

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 36 of 46

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)	#	\$
3138ALDQ7		Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,072.98	100%	0	\$0.00		0	\$0.00
3138ALDR5		Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,556.35	100%	0	\$0.00		0	\$0.00
3138ALDS3		Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,906.55	100%	0	\$0.00		0	\$0.00
3138ALDT1		Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,894.75	100%	0	\$0.00		0	\$0.00
3138ALDU8		Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,524.75	100%	0	\$0.00		0	\$0.00
3138ALDV6		Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,883.46	100%	0	\$0.00		0	\$0.00
3138ALDW4		Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,852.45	100%	0	\$0.00		0	\$0.00
3138ALDX2		Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,595.98	100%	0	\$0.00		0	\$0.00
3138ALDZ7		Unavailable	2	\$240,265.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,265.51	100%	0	\$0.00		0	\$0.00
3138ALEA1		PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138ALEB9		PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,427.00	100%	0	\$0.00		0	\$0.00
3138ALF36		MORTGAGE ACCESS CORP.DBA	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			9	\$2,550,207.77	100%	0	\$0.00	0	\$0.00	0
3138ALF51		PNC BANK, N.A.	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,864.31	100%	0	\$0.00	0	\$0.00	0
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,600.00	100%	0	\$0.00	0	\$0.00	0
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,729.95	100%	0	\$0.00	0	\$0.00	0
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,554,232.97	100%	0	\$0.00	0	\$0.00	0
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,354.67	100%	0	\$0.00	0	\$0.00	0
3138ALGN1		PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,837.54	100%	0	\$0.00	0	\$0.00	0
3138ALGP6		PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,317,694.23	100%	0	\$0.00	0	\$0.00	0
3138ALGQ4		PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,684.10	100%	0	\$0.00	0	\$0.00	0
3138ALGR2		PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,576.31	100%	0	\$0.00	0	\$0.00	0
3138ALGS0		PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,610.86	100%	0	\$0.00	0	\$0.00	0

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3138ALGT8	Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00

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3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,976,885.13	100%	0	\$0.00		0	\$0.00
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,551,816.28	100%	0	\$0.00		0	\$0.00
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,395,914.04	100%	0	\$0.00		0	\$0.00
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$88,606,735.37	100%	0	\$0.00		0	\$0.00
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,940,835.93	100%	0	\$0.00		0	\$0.00
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			103	\$23,098,414.71	100%	0	\$0.00	0	\$0.00
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	\$0.00
Total			114	\$31,466,563.50	100%	0	\$0.00	0	\$0.00
3138ALJY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	\$0.00
Total			494	\$137,620,751.15	100%	0	\$0.00	0	\$0.00
3138ALJZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	\$0.00
Total			35	\$10,304,132.05	100%	0	\$0.00	0	\$0.00
3138ALK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	\$0.00
Total			28	\$6,867,355.71	100%	0	\$0.00	0	\$0.00
3138ALK63		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	\$0.00
Total			26	\$2,774,857.87	100%	0	\$0.00	0	\$0.00
3138ALK71		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	\$0.00
Total			32	\$5,286,393.80	100%	0	\$0.00	0	\$0.00
3138ALK89		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	\$0.00
Total			39	\$9,977,336.20	100%	0	\$0.00	0	\$0.00
3138ALK97		PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	\$0.00

		Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00
3138ALKA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00
3138ALKB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00
3138ALKC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00
3138ALKD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00
3138ALKE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00
3138ALKF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00
3138ALKG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00
3138ALKH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00
3138ALKJ5		JPMORGAN CHASE BANK, NATIONAL	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00
3138ALKK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00
3138ALKL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00
3138ALKM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00
3138ALKN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00
Total			259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00
3138ALKP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00
3138ALKQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,300,288.09	100%	0	\$0.00		0	\$0.00
3138ALKR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,690.22	100%	0	\$0.00		0	\$0.00
3138ALKS5		JPMORGAN CHASE BANK, NATIONAL	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,679,002.92	100%	0	\$0.00		0	\$0.00
3138ALKT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,825.49	100%	0	\$0.00		0	\$0.00
3138ALKU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,282.78	100%	0	\$0.00		0	\$0.00
3138ALKV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,209,785.00	100%	0	\$0.00		0	\$0.00
3138ALKW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00
3138ALKY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00
3138ALLA3		PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00
3138ALLB1		PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00
Total			288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00
3138ALLC9		PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00
3138ALLD7		PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00
3138ALLE5		PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,882.38	100%	0	\$0.00		0	\$0.00
3138ALLF2		PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00
3138ALPZ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00
3138ALRW9		Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00
3138ALRX7		Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00
3138ALRY5		Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00
3138ALRZ2		Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00
3138ALT23		CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00
3138ALT31		CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00
3138ALT49		CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00
3138ALTG2		EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00

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3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.		5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC.		2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00
3138ALTZ0	CITIMORTGAGE, INC.		3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00
3138ALW29	Unavailable		25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00
3138ALW37	Unavailable		11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00
3138ALW45	Unavailable		6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00
3138ALW52	Unavailable		17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00
3138ALW60	Unavailable		24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00
3138ALW78	Unavailable		70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00
3138ALW86	Unavailable		31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00
3138ALW94	Unavailable		10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00
3138ALWN3	Unavailable		16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00
3138ALWP8	Unavailable		7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00
3138ALWQ6	Unavailable		14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00
3138ALWR4		Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00
3138ALWS2		Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00
3138ALWT0		Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00
3138ALWV5		Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00
3138ALWW3		Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00
3138ALWX1		Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00
3138ALWY9		Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00
3138ALWZ6		Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00
3138ALXA0		Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00
3138ALYA9		Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00
3138ALYF8		STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00
3138ALYH4		STONEGATE MORTGAGE	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00
3138ALYJ0		STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00
3138ALYK7		METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00
3138ALYL5		METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00
3138ALYM3		METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00
3138ALYN1		METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00
3138ALYP6		METLIFE BANK, NA	6	\$723,072.76	59.77%	1	\$121,188.32	NA	0	\$0.00
		Unavailable	4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,807.71	100%	1	\$121,188.32		0	\$0.00
3138ALYQ4		METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00
3138ALYR2		METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00
3138ALYS0		METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00
3138ALYT8		METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00

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3138ALYU5		METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00
3138ALYV3		METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00
3138ALZ26		Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00
3138ALZ34		Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00
3138ALZ75		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00
3138ALZ83		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00
3138ALZ91		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00
3138ALZC4		NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00
3138ALZD2		NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00
3138ALZE0		NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00
3138ALZF7		NATIONSTAR	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00
3138ALZG5		NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00
3138ALZH3		NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00
3138ALZJ9		NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00
3138ALZK6		NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00
3138ALZL4		NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
3138ALZM2		NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00
3138ALZN0		NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00
3138ALZP5		NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00
3138ALZQ3		NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00
3138ALZR1		NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00
3138ALZS9		NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00
3138ALZT7		NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00
3138ALZU4		NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00
3138ALZV2		NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00
3138ALZW0		NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00
3138ALZX8		Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00
3138ALZY6		Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00
3138ALZZ3		Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00
3138AM3C7		USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00
3138AM3D5		USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00

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3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21	Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39	Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00
3138AMA47	Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
3138AMA54	Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00
3138AMA62	Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00

Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
3138AMA88	Unavailable		15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00
3138AMA96	Unavailable		35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
3138AMAA3	Unavailable		6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00
3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
3138AMAC9	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable		188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00
3138AMAR6	Unavailable		14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00
3138AMAS4	Unavailable		27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00
3138AMAT2	Unavailable		25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00
3138AMAU9	Unavailable		22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00
3138AMAV7	Unavailable		21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00
3138AMAW5	Unavailable		20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00
3138AMAX3	Unavailable		25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00

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3138AMAY1	Unavailable	7	\$1,577,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,050.59	100%	0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00
3138AMBG9	Unavailable	35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00
3138AMBN4	Unavailable	17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00

3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00

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3138AMES0		RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00
3138AMET8		RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00
3138AMEU5		RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00
3138AMF26		Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138AMF34		Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00
3138AMF42		Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00
3138AMF59		CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00
3138AMF67		CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00
3138AMF75		CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00
3138AMF83		CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00
3138AMF91		CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00
3138AMFE0		RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00
3138AMFF7		RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00
3138AMFG5		RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00

3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00
3138AMHM0		CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00
3138AMHN8		CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00
3138AMHP3		CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00
3138AMHQ1		CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00
3138AMHR9		CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00
3138AMHS7		CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00
3138AMHT5		CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00
3138AMHU2		CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00
3138AMK20		EVERBANK	172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00
3138AMK38		EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00
3138AMK46		EVERBANK	11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00
3138AMK53	EVERBANK		6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00
3138AMK61	EVERBANK		50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00
3138AMK79	EVERBANK		33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00
3138AMK87	EVERBANK		42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00
3138AMK95	EVERBANK		6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00
3138AMKR5	Unavailable		14	\$1,068,537.26	100%	1	\$31,354.14	NA	0	\$0.00
Total			14	\$1,068,537.26	100%	1	\$31,354.14		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA		3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA		66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA		8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00
3138AMKV6	Unavailable		15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00
3138AMKW4	Unavailable		21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00

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3138AMKX2		VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00
3138AMKZ7		EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00
3138AML29		PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00
3138AML37		PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00
3138AML45		PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00
3138AML52		PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00
3138AML60		PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00
3138AML78		PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00
3138AML86		PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00
3138AML94		PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00
3138AMLA1		EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00
3138AMLB9		EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00
3138AMLC7		EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00
3138AMLD5		EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00
3138AMLE3		EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00
3138AMLF0		EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00
3138AMLG8		Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00
3138AMLH6		EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,577.82	100%	0	\$0.00		0	\$0.00
3138AMLJ2		EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00
3138AMLK9		EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00
3138AMLL7		EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00
3138AMLM5		EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00
3138AMLN3		EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00
3138AMLN8		EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00
3138AMLQ6		CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00

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3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100%	1	\$84,140.28	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	1	\$84,140.28		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,700.99	100%	0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00

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3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00
3138AMQ65	BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00
3138AMQ81	BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00

3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00

3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,023,400.00	100%	0	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,001,604.24	100%	0	\$0.00		0	\$0.00
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.00
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.00
3138AMRA5	BANK OF AMERICA, N.A.	2	\$609,500.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	40.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00

3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,600.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,001.09	100%	0	\$0.00		0	\$0.00
3138AMSB2		BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,144,015.72	100%	0	\$0.00		0	\$0.00
3138AMSC0		BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,659.06	100%	0	\$0.00		0	\$0.00
3138AMSD8		BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,128,876.00	100%	0	\$0.00		0	\$0.00
3138AMSE6		BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00
3138AMSF3		BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00
3138AMSG1		BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00
3138AMSH9		BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00
3138AMSJ5		BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00
3138AMSK2		BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00

3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00

3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	1	\$385,205.74	NA	0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,353,341.06	100%	1	\$385,205.74		0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00
3138AMTB1		BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$8,130,755.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,092,005.00	100%	0	\$0.00		0	\$0.00
3138AMTC9		BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00
3138AMTD7		BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00
3138AMTE5		BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00
3138AMTF2		BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00
3138AMTG0		BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00
3138AMTH8		BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00
3138AMTJ4		BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	2	\$411,385.93	NA	0	\$0.00
		Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,225,134.11	100%	2	\$411,385.93		0	\$0.00
3138AMTK1		BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00

Total			34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00
3138AMTL9		Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,085,814.62	100%	0	\$0.00		0	\$0.00
3138AMTM7		BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,065,577.35	100%	0	\$0.00		0	\$0.00
3138AMTN5		BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,076,940.00	100%	0	\$0.00		0	\$0.00
3138AMTP0		BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,090,144.00	100%	0	\$0.00		0	\$0.00
3138AMTQ8		BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,167,900.00	100%	0	\$0.00		0	\$0.00
3138AMTR6		BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,120,841.33	100%	0	\$0.00		0	\$0.00
3138AMTS4		BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	1	\$323,754.84	NA	0	\$0.00
		Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,027,807.93	100%	1	\$323,754.84		0	\$0.00
3138AMTT2		BANK OF AMERICA, N.A.	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,639.34	100%	0	\$0.00		0	\$0.00
3138AMTU9		BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,090,270.76	100%	0	\$0.00		0	\$0.00
3138AMTV7			60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,068,937.90	100%	0	\$0.00		0	\$0.00
3138AMTW5		BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00
3138AMU29		WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00
3138AMU37		WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00
3138AMU45		WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00
Total			562	\$159,292,736.99	100%	0	\$0.00		0	\$0.00
3138AMU52		WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,690,812.98	100%	0	\$0.00		0	\$0.00
3138AMU60		WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00
3138AMU78		WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,155.30	100%	0	\$0.00		0	\$0.00
3138AMU86		WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00
3138AMU94		WELLS FARGO	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
Total			29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00
3138AMUA1		WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00
3138AMUB9		WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00
3138AMUC7		WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00
3138AMUD5		WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00
Total			246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00
3138AMUE3		WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00
3138AMUF0		WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00
Total			733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00
3138AMUG8		WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00
3138AMUH6		WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00
Total			534	\$86,967,029.41	100%	0	\$0.00		0	\$0.00
3138AMUJ2		WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,539	\$444,405,293.67	65.72%	1	\$268,365.45	NA	0	\$0.00

Total			2,320	\$676,190,991.46	100%	1	\$268,365.45		0	\$0.00
3138AMUK9		WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00
3138AMUL7		WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00
3138AMUM5		WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00
3138AMUN3		WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00
3138AMUP8		WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00
3138AMUQ6		WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00
3138AMUR4		WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00
3138AMUS2		WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00
3138AMUT0		WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00

3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00
3138AMUZ6	WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00

3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00
3138AMV69	WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00
3138AMV77	WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00
3138AMV85	WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00
Total		357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00
3138AMV93	WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00
Total		886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00
Total		523	\$135,041,456.50	100%	0	\$0.00		0	\$0.00
3138AMVB8	WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,627,322.30	20.39%	1	\$238,650.81	NA	0	\$0.00
Total		189	\$47,226,606.49	100%	1	\$238,650.81		0	\$0.00
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00
3138AMVE2	WELLS FARGO	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,910,120.48	100%	0	\$0.00		0	\$0.00
3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00
Total		978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,296,494.74	100%	0	\$0.00		0	\$0.00
3138AMVQ5		WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00
3138AMVR3		WELLS FARGO BANK, N.A.	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00
3138AMVS1		WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
Total			444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00
3138AMVT9		WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00
3138AMVU6		WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00
3138AMVV4		WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00
3138AMVW2		WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00
3138AMVX0		WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00
3138AMVY8		WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00

3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,595.90	100%	0	\$0.00		0	\$0.00
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,894.68	100%	0	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.00
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00
Total		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	1	\$95,535.90	NA	0	\$0.00
Total		59	\$5,771,539.73	100%	1	\$95,535.90		0	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00

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3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00
3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,171,528.74	100%	0	\$0.00		0	\$0.00
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,378.16	100%	0	\$0.00		0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00
3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00

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3138AMX75	CITIMORTGAGE, INC.	31	\$3,073,949.74	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,867.63	71.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00
3138AMXA8	Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,123.29	100%	0	\$0.00		0	\$0.00
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00
3138AMXC4	Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,959.50	100%	0	\$0.00		0	\$0.00
3138AMXD2	Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,148.38	100%	0	\$0.00		0	\$0.00
3138AMXE0	Unavailable	1	\$155,017.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,017.79	100%	0	\$0.00		0	\$0.00
3138AMXF7	Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,264.93	100%	0	\$0.00		0	\$0.00
3138AMXG5	Unavailable	1	\$62,265.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,265.83	100%	0	\$0.00		0	\$0.00
3138AMXH3	Unavailable	2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,904.00	100%	0	\$0.00		0	\$0.00
3138AMXJ9	U.S. BANK N.A.	1	\$66,973.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,554.04	63.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,527.59	100%	0	\$0.00		0	\$0.00
3138AMXK6	Unavailable	1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,152.89	100%	0	\$0.00		0	\$0.00
3138AMXL4	Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,847.61	100%	0	\$0.00		0	\$0.00

3138AMXM2	Unavailable	2	\$269,076.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,076.31	100%	0	\$0.00		0	\$0.00
3138AMXN0	Unavailable	1	\$85,117.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,117.76	100%	0	\$0.00		0	\$0.00
3138AMXP5	Unavailable	1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,222.49	100%	0	\$0.00		0	\$0.00
3138AMXQ3	Unavailable	2	\$161,268.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,268.61	100%	0	\$0.00		0	\$0.00
3138AMXR1	Unavailable	1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,513.55	100%	0	\$0.00		0	\$0.00
3138AMXS9	Unavailable	1	\$38,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,400.00	100%	0	\$0.00		0	\$0.00
3138AMXT7	Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,063.99	100%	0	\$0.00		0	\$0.00
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00
3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00

3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	6	\$1,250,384.93	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,495,004.25	54.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00

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3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,083,315.60	81.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,588.60	100%	0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	4	\$1,161,696.87	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$983,847.67	45.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	15	\$3,627,321.55	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,159,285.18	85.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00
3138AMYRO	CITIMORTGAGE, INC.	31	\$9,610,640.52	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$209,231,039.33	95.61%	0	\$0.00	NA	0	\$0.00
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00
3138AMYU3	CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00
3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00
3138AMYZ2		CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00
3138AN2P7		Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$692,786.84	100%	0	\$0.00		0	\$0.00
3138ANA29		GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00
3138ANA37		Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00
3138ANA45		FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00
3138ANA52		FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00
3138ANA60		FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00
3138ANA78		FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00
3138ANA86		FIFTH THIRD BANK	6	\$819,900.00	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,350.00	33.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,250.00	100%	0	\$0.00		0	\$0.00
3138ANA94		FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,937.48	100%	0	\$0.00		0	\$0.00
3138ANAB9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00

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

3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,675.25	100%	0	\$0.00		0	\$0.00
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,616,679.98	100%	0	\$0.00		0	\$0.00
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,502,692.17	100%	0	\$0.00		0	\$0.00
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,278,394.52	100%	0	\$0.00		0	\$0.00
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,235,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,235,197.13	100%	0	\$0.00		0	\$0.00
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,352,713.17	100%	0	\$0.00		0	\$0.00
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,866.08	100%	0	\$0.00		0	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,912.00	100%	0	\$0.00		0	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00

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3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00

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3138ANE58		PNC BANK, N.A.	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00
3138ANE66		EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00
3138ANE74		EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00
3138ANE82		FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00
3138ANE90		FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00
3138ANET6		PNC BANK, N.A.	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00
3138ANEW9		PNC BANK, N.A.	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00
3138ANEX7		PNC BANK, N.A.	26	\$1,614,909.94	100%	1	\$63,853.02	NA	1	\$63,853.02
Total			26	\$1,614,909.94	100%	1	\$63,853.02		1	\$63,853.02
3138ANEY5		PNC BANK, N.A.	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00
3138ANEZ2		PNC BANK, N.A.	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00
3138ANFA6		FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00
3138ANFB4		FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00
3138ANFC2		FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00

3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00
3138ANHC0	U.S. BANK N.A.	5	\$701,550.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,571.13	45.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00
3138ANHE6	U.S. BANK N.A.		12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION		4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00
3138ANHJ5	PNC BANK, N.A.		42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00
3138ANHK2	PNC BANK, N.A.		30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00
3138ANHL0	PNC BANK, N.A.		6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00
3138ANHN6	GUARANTY BANK F.S.B.		2	\$648,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$648,300.00	100%	0	\$0.00		0	\$0.00
3138ANHP1	GUARANTY BANK F.S.B.		3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,343.00	100%	0	\$0.00		0	\$0.00
3138ANL27	FIRST PLACE BANK		5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,512.22	100%	0	\$0.00		0	\$0.00
3138ANL35	FIRST PLACE BANK		12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00
3138ANL43	PNC BANK, N.A.		11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00
3138ANL50	PNC BANK, N.A.		12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00
3138ANL68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00
3138ANM75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00
3138ANM83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00
3138ANM91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00
Total			221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00
3138ANMA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00
3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			230	\$37,301,344.39	100%	0	\$0.00	0	\$0.00
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	\$0.00
Total			330	\$32,285,449.29	100%	0	\$0.00	0	\$0.00
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00	0	\$0.00
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00	0	\$0.00
3138ANMK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,671,920.16	100%	0	\$0.00	0	\$0.00
3138ANML4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	\$0.00
Total			100	\$21,350,896.69	100%	0	\$0.00	0	\$0.00
3138ANMM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	\$0.00
Total			429	\$55,602,078.10	100%	0	\$0.00	0	\$0.00
3138ANMN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	\$0.00
Total			171	\$22,078,520.31	100%	0	\$0.00	0	\$0.00
3138ANMP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	\$0.00
Total			240	\$38,894,350.59	100%	0	\$0.00	0	\$0.00
3138ANMQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00
3138ANMR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00
3138ANMS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00
3138ANMT7		Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00
3138ANMU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00
3138ANMV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00
3138ANMW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00
3138ANMX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00
3138ANMY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00

3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00
Total		188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00
3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00
3138ANN90	JPMORGAN CHASE BANK, NATIONAL	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0
Total			178	\$17,385,329.57	100%	0	\$0.00		0
3138ANNA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0
Total			30	\$8,935,562.17	100%	0	\$0.00		0
3138ANNB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0
Total			258	\$63,312,928.46	100%	0	\$0.00		0
3138ANNC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0
Total			18	\$4,554,801.17	100%	0	\$0.00		0
3138ANND1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0
Total			51	\$12,668,707.46	100%	0	\$0.00		0
3138ANNE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0
Total			74	\$17,857,277.70	100%	0	\$0.00		0
3138ANNF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0
Total			15	\$3,761,182.57	100%	0	\$0.00		0
3138ANNG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0
Total			91	\$19,195,819.41	100%	0	\$0.00		0
3138ANNH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0
		Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0
Total			38	\$4,980,538.45	100%	0	\$0.00		0
3138ANNJ8		JPMORGAN CHASE BANK, NATIONAL	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00
Total			469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00
3138ANNK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00
3138ANNL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00
3138ANNM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00
3138ANNN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00
3138ANNP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00
3138ANNQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00
3138ANNR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00
3138ANNS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			44	\$11,152,603.75	100%	0	\$0.00	0	\$0.00
3138ANNT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	\$0.00
Total			22	\$3,746,530.02	100%	0	\$0.00	0	\$0.00
3138ANNU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,277,661.44	100%	0	\$0.00	0	\$0.00
3138ANNV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,032,343.61	100%	0	\$0.00	0	\$0.00
3138ANNW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	\$0.00
Total			68	\$16,132,834.08	100%	0	\$0.00	0	\$0.00
3138ANNX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	\$0.00
Total			141	\$21,468,202.51	100%	0	\$0.00	0	\$0.00
3138ANNY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	\$0.00
Total			179	\$24,460,889.68	100%	0	\$0.00	0	\$0.00
3138ANNZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	\$0.00
Total			40	\$10,811,529.37	100%	0	\$0.00	0	\$0.00
3138ANP23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,157,174.93	100%	0	\$0.00	0	\$0.00
3138ANP31		JPMORGAN CHASE BANK, NATIONAL	25	\$4,570,136.53	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			25	\$4,570,136.53	100%	0	\$0.00		0	\$0.00
3138ANP49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,050,922.68	100%	0	\$0.00		0	\$0.00
3138ANP56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,195,250.16	100%	0	\$0.00		0	\$0.00
3138ANP64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00
3138ANP72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00
3138ANP80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00
3138ANPA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00
3138ANPB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00
3138ANPC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00

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3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			5	\$1,642,203.56	100%	0	\$0.00	0	\$0.00
3138ANPN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,978,817.82	100%	0	\$0.00	0	\$0.00
3138ANPP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,618,824.37	100%	0	\$0.00	0	\$0.00
3138ANPQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,915,084.68	100%	0	\$0.00	0	\$0.00
3138ANPR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,232,988.09	100%	0	\$0.00	0	\$0.00
3138ANPS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	\$0.00
Total			259	\$67,860,147.05	100%	0	\$0.00	0	\$0.00
3138ANPT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	\$0.00
Total			118	\$34,232,772.52	100%	0	\$0.00	0	\$0.00
3138ANPU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	\$0.00
Total			155	\$44,050,799.30	100%	0	\$0.00	0	\$0.00
3138ANPV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	\$0.00
Total			21	\$7,581,771.11	100%	0	\$0.00	0	\$0.00
3138ANPW7		JPMORGAN CHASE BANK, NATIONAL	60	\$15,567,708.04	67.84%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00
3138ANPX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,943,299.22	100%	0	\$0.00		0	\$0.00
3138ANPY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00
3138ANPZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,871,301.00	100%	0	\$0.00		0	\$0.00
3138ANTD5		PNC BANK, N.A.	3	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$653,000.00	100%	0	\$0.00		0	\$0.00
3138ANTE3		PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,325.00	100%	0	\$0.00		0	\$0.00
3138ANTF0		PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00
3138ANTG8		PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00
3138ANTH6		PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,500.00	100%	0	\$0.00		0	\$0.00
3138ANTJ2		PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00
3138ANTK9		METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00
3138ANUH4		FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,028,900.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,571,900.00	100%	0	\$0.00		0	\$0.00

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3138ANUJ0		FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00
3138ANUK7		FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00
3138ANUL5		FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00
3138ANUM3		NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00
3138ANUN1		NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00
3138ANUP6		Unavailable	1	\$107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,000.00	100%	0	\$0.00		0	\$0.00
3138ANUQ4		Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,600.00	100%	0	\$0.00		0	\$0.00
3138ANUR2		Unavailable	1	\$101,876.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,876.45	100%	0	\$0.00		0	\$0.00
3138ANUT8		Unavailable	1	\$60,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,320.46	100%	0	\$0.00		0	\$0.00
3138ANUU5		Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,250.00	100%	0	\$0.00		0	\$0.00
3138ANUV3		Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$48,826.29	100%	0	\$0.00		0	\$0.00
3138ANUY7		Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,458.56	100%	0	\$0.00		0	\$0.00
3138ANW25		FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00

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3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00
3138APGB8	Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00
		6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,926.92	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$915,150.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%	1	\$142,891.79	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,884,348.40	100%	1	\$142,891.79		0	\$0.00
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00
31416YV70		8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00
31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00
31416YV96		ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
			2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$336,000.00	3.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	\$0.00
Total		38	\$9,285,837.93	100%	0	\$0.00	0	\$0.00
31416YVPO	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	\$0.00
		3	\$290,200.00	9.24%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00
31416YVQ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00
31416YVR6		ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST COMPANY								
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00
31416YVU9		ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00
			2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$97,125.00	0.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	\$0.00

	Unavailable	26	\$2,483,849.90	22.57%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,014,293.46	100%	0	\$0.00		0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$137,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$120,326.15	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,757.05	20.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$30,375.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	1	\$62,442.67	NA	1	\$62,442.67
Total		260	\$15,413,485.79	100%	1	\$62,442.67		1	\$62,442.67
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$28,224.88	0.13%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00
		10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST, N.A.	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$528,000.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00	0	\$0.00
31416YWE4	AMERICAN INTERNET	4	\$387,625.00	5.2%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00
31416YWF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00	
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00
31416YWJ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00
31416YWK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00
31416YWL8		ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	\$0.00
		11	\$940,837.57	6.89%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00
31416YWM6		1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$129,000.00	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$134,800.00	1.03%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$134,750.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$53,475.30	0.37%	0	\$0.00	NA	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$64,483.14	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,123,024.18	21.76%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00
		3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,058,695.93	41.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00
31416YWU8		1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00

31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,272.18	4.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	\$0.00
		2	\$538,320.00	0.7%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$194,799.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$354,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$610,500.00	0.79%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	0	\$0.00	NA	\$0.00
		2	\$432,000.00	0.56%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,943,080.09	19.44%	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$240,878.57	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	\$0.00
		11	\$1,551,219.22	1.54%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$287,407.39	0.28%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$36,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$529,850.00	0.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,997,917.82	7.92%	0	\$0.00	NA	0	\$0.00
Total		677	\$100,960,907.43	100%	0	\$0.00		0	\$0.00
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, N.A.	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	2	\$301,600.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$354,700.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,719,696.69	6.18%	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$1,579,250.00	3.36%	0	\$0.00	NA	\$0.00

	FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$216,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$169,322.26	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00		0	\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$143,700.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	1	\$123,223.66	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,127,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$958,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,308,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$283,500.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00

	TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$439,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,687.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,445,205.92	15.07%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	1	\$123,223.66		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	0	\$0.00	NA	0	\$0.00
Total		307	\$33,352,141.92	100%	0	\$0.00		0	\$0.00
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,063.22	100%	0	\$0.00		0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,786.00	100%	0	\$0.00		0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00

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

	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00

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

	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,591,412.93	100%	0	\$0.00		0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00
		2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00

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

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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA	0	\$0.00
Total		330	\$38,556,354.13	100%	0	\$0.00		0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	\$0.00

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

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

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,128,741.38	12.48%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CENTER, LLC							
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,215.00	0.91%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$138,866.75	0.25%	0	\$0.00	NA	\$0.00

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

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,887,974.83	19.59%	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00
		6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
		4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00

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

	MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK &	3	\$298,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	TRUST							
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,558,354.57	12.36%	0	\$0.00	NA	\$0.00
Total		463	\$45,213,789.84	100%	0	\$0.00	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	\$0.00
		7	\$833,615.17	2.18%	0	\$0.00	NA	\$0.00

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

	CARNEGIE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$122,508.17	0.32%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST							
	FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00

	BANK OF CARM							
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	\$0.00
Total		328	\$38,249,185.13	100%	0	\$0.00	0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$125,320.00	0.19%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	WILSHIRE STATE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	\$0.00
Total		488	\$66,468,214.07	100%	0	\$0.00	0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	\$0.00
		1	\$150,835.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$327,196.00	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$157,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00

	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00	0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$63,463.22	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0
		1	\$74,000.00	0.26%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FCU							
	FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$61,600.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$69,500.00	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	\$0.00
		9	\$477,045.00	1.67%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00		0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$408,108.00	0.75%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$249,850.00	0.46%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,200,477.38	100%	0	\$0.00		0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00	0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$191,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$14,933,524.97	19.53%	0	\$0.00	NA	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00	0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$351,970.00	0.61%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$230,750.00	0.4%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$467,605.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00		0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	1	\$130,302.14	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$295,825.06	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	1	\$130,302.14		0	\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,773.81	0.19%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB							
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$79,360.00	0.12%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$12,854,308.84	19.97%	0	\$0.00	NA	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00	0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	1	\$336,715.03	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00
Total		271	\$69,277,132.33	100%	1	\$336,715.03		0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,973,752.91	35.68%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$193,350.54	0.44%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$394,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$225,556.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB								
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$48,175,776.29	14.02%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$361,000.00	0.66%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.								
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,994,063.60	23.7%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,695,017.38	100%	0	\$0.00		0	\$0.00
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
		2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	\$0.00

Total			86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00
31416YYM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0	\$0.00
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	0	\$0.00
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100%	0	\$0.00		0	\$0.00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,312,250.14	21.65%	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00
		1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,785,831.11	100%	0	\$0.00		0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00
Total		291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.00
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	\$0.00
		3	\$706,800.00	0.35%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$337,500.00	0.17%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,588,158.81	19.62%	0	\$0.00	NA	0	\$0.00
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,819,395.00	100%	0	\$0.00		0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,148,134.40	100%	0	\$0.00		0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,278,677.39	100%	0	\$0.00		0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	1	\$94,733.38	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00
Total		3,332	\$425,012,751.34	100%	1	\$94,733.38		0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$676,360.71	0.58%	1	\$401,204.61	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00
Total		473	\$116,665,421.19	100%	1	\$401,204.61		0	\$0.00
31417Y4C8	BANK OF AMERICA,	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$282,986,144.14	38.26%	0	\$0.00	NA	0	\$0.00
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	1	\$254,162.72	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	1	\$254,162.72		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	1	\$104,561.44	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	1	\$104,561.44		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	1	\$269,262.75	NA	1	\$269,262.75
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00
Total		514	\$54,252,897.13	100%	1	\$269,262.75		1	\$269,262.75
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,164,062.47	100%	0	\$0.00		0	\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,445.36	20.03%	1	\$32,438.06	NA	0	\$0.00
Total		67	\$9,326,547.36	100%	1	\$32,438.06		0	\$0.00
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,434,050.26	100%	0	\$0.00		0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00
31419BMD4		POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00
31419BMJ1		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,900.00	100%	0	\$0.00		0	\$0.00
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,740.00	100%	0	\$0.00		0	\$0.00
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00
31419BMM4	POPULAR MORTGAGE, INC.		14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00
31419DB26	CITIMORTGAGE, INC.		20	\$2,020,112.46	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00
31419DB34	CITIMORTGAGE, INC.		8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42	Unavailable		13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00
31419DB59	CITIMORTGAGE, INC.		19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00
31419DB67	CITIMORTGAGE, INC.		10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00
31419DB83	CITIMORTGAGE, INC.		1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DB91	Unavailable		4	\$2,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31419DBZ3	CITIMORTGAGE, INC.		6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7	CITIMORTGAGE, INC.		1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
31419DCB5	CITIMORTGAGE, INC.		6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
31419DCC3	CITIMORTGAGE, INC.		5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00
31419DCD1		CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00
31419EPL7		Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00
31419EPM5		Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00
31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00
31419HNC4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00
31419JDD7		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,070.00	100%	0	\$0.00		0	\$0.00
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
31419LAW3		HOME BANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00
31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00

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31419LSB0		Unavailable	7	\$1,628,901.20	100%	1	\$228,187.39	NA	1	\$228,187.39
Total			7	\$1,628,901.20	100%	1	\$228,187.39		1	\$228,187.39
31419LSE4		Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31419MC25		DORAL BANK	10	\$1,003,507.64	100%	1	\$257,139.63	NA	0	\$0.00
Total			10	\$1,003,507.64	100%	1	\$257,139.63		0	\$0.00
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00
31419MCD1		DORAL BANK	26	\$3,600,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00
31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00
31419NA33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,789,989.12	100%	0	\$0.00		0	\$0.00
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00
31419NA58		WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31419NA66		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,632.86	100%	0	\$0.00		0	\$0.00
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00

31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,164.99	100%	0	\$0.00		0	\$0.00
31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00		0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00		0	\$0.00
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,021,101.81	100%	0	\$0.00		0	\$0.00
31419NAE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31419NAF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,893,000.00	100%	0	\$0.00		0	\$0.00
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31419NAJ8		PNC ARCS LLC	1	\$3,362,823.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,362,823.66	100%	0	\$0.00		0	\$0.00
31419NAK5		PNC ARCS LLC	1	\$3,636,323.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,636,323.89	100%	0	\$0.00		0	\$0.00
31419NAL3		PNC ARCS LLC	1	\$2,658,815.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,658,815.89	100%	0	\$0.00		0	\$0.00

31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,615,874.78	100%	0	\$0.00		0	\$0.00
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00
31419NAT6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,401,742.24	100%	0	\$0.00		0	\$0.00
31419NAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,514,223.33	100%	0	\$0.00		0	\$0.00
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00
31419NAX7			1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,937,451.94	100%	0	\$0.00	0	\$0.00	\$0.00
31419NAY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,660.33	100%	0	\$0.00	0	\$0.00	\$0.00
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,959,042.58	100%	0	\$0.00	0	\$0.00	\$0.00
31421AR21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,318.00	100%	0	\$0.00	0	\$0.00	\$0.00
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,421.23	100%	0	\$0.00	0	\$0.00	\$0.00
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,126,466.45	100%	0	\$0.00	0	\$0.00	\$0.00
31421ARR6		WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$768,715.00	100%	0	\$0.00		0	\$0.00
31421ART2		WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00
31421ARU9		STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7		WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5		WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3		STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00
31421ARZ8		JPMORGAN CHASE BANK, NATIONAL	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00
31381PTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381QZU3		M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381R2D5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,869,000.00	100%	0	\$0.00		0	\$0.00
31381R2M5		Unavailable	1	\$45,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,665,000.00	100%	0	\$0.00		0	\$0.00
31381R2R4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,057,060.62	100%	0	\$0.00		0	\$0.00
31381R3F9		WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,551,551.47	100%	0	\$0.00		0	\$0.00
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381R3U6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R3W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
31381R3Y8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00
31381R4B7		CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381R4F8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,500,000.00	100%	0	\$0.00		0	\$0.00

31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,935,000.00	100%	0	\$0.00		0	\$0.00
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,722,600.00	100%	0	\$0.00		0	\$0.00
31381R5L4		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381R5M2		NCB, FSB	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00
31381R5N0		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381R5R1		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00

31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$948,954.50	100%	0	\$0.00		0	\$0.00
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$889,020.53	100%	0	\$0.00		0	\$0.00
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,541.80	100%	0	\$0.00		0	\$0.00
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,043,849.95	100%	0	\$0.00		0	\$0.00
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,857,953.02	100%	0	\$0.00		0	\$0.00
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,173,706.88	100%	0	\$0.00		0	\$0.00
31381RHM9	BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00
31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
31381RHY3		BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00
31381RHZ0		BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00
31381RKV5		BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31381RLM4		WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
31381RLQ5		WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RLS1		WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00

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31381RLT9		WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00
31381RM27		WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00
31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00
31381RNB6		PRUDENTIAL MULTIFAMILY	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$7,755,000.00	100%	0	\$0.00	0	\$0.00
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,272,716.76	100%	0	\$0.00	0	\$0.00
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,343,191.16	100%	0	\$0.00	0	\$0.00
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,278,715.36	100%	0	\$0.00	0	\$0.00
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,486,936.34	100%	0	\$0.00	0	\$0.00
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,166,092.25	100%	0	\$0.00	0	\$0.00
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00	0	\$0.00
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,540,000.00	100%	0	\$0.00	0	\$0.00
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,357,611.63	100%	0	\$0.00	0	\$0.00
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	\$0.00

Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0.00
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00

31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00
31381RQL1	GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381QRS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00
31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00
31381RRT3	HOMESTREET CAPITAL	1	\$1,062,757.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,062,757.28	100%	0	\$0.00	0	\$0.00
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,039,986.53	100%	0	\$0.00	0	\$0.00
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00	0	\$0.00
31381RRW6		WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,091,000.00	100%	0	\$0.00	0	\$0.00
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,854,000.00	100%	0	\$0.00	0	\$0.00
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00	0	\$0.00
31381RS62		ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,734,536.91	100%	0	\$0.00	0	\$0.00
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,076.25	100%	0	\$0.00	0	\$0.00
31381RS96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381RSJ4		BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381RSK1		CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00	0	\$0.00

31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,300.00	100%	0	\$0.00		0	\$0.00
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381RSY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,265,000.00	100%	0	\$0.00		0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RT79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,496,000.00	100%	0	\$0.00		0	\$0.00
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$958,236.74	100%	0	\$0.00		0	\$0.00
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,497,709.34	100%	0	\$0.00		0	\$0.00
31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,892,703.27	100%	0	\$0.00		0	\$0.00
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,498,978.16	100%	0	\$0.00		0	\$0.00
31381RTF1		WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,487,963.85	100%	0	\$0.00		0	\$0.00
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,057.71	100%	0	\$0.00		0	\$0.00
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8			1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$40,916,000.00	100%	0	\$0.00	0	\$0.00
31381RTV6		WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,733,000.00	100%	0	\$0.00	0	\$0.00
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,987,555.92	100%	0	\$0.00	0	\$0.00
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,178,829.96	100%	0	\$0.00	0	\$0.00
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$66,894,000.00	100%	0	\$0.00	0	\$0.00
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,008,000.00	100%	0	\$0.00	0	\$0.00
31381RU69		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381RU85		WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00	0	\$0.00
31381RU93		WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,192,000.00	100%	0	\$0.00	0	\$0.00
31381RUA0		WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,391,447.08	100%	0	\$0.00	0	\$0.00
31381RUB8		CWCAPITAL	1	\$14,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00	0	\$0.00
31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00

31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00

31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,904,600.00	100%	0	\$0.00		0	\$0.00
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381RV35	Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,770,413.25	100%	0	\$0.00		0	\$0.00
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,597,734.86	100%	0	\$0.00		0	\$0.00
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00

31381RVS0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381RVT8	PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00
31381RVV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381RW59	FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$471,285.00	100%	0	\$0.00		0	\$0.00
31381RW91	ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,591,000.00	100%	0	\$0.00		0	\$0.00
31381RWA8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
31381RWC4	GREYSTONE SERVICING CORPORATION INC.	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
31381RWG5	WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,727,000.00	100%	0	\$0.00		0	\$0.00
31381RWH3	WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00
31381RX90		WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381RXE9		M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00

31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,024,000.00	100%	0	\$0.00		0	\$0.00
31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RYD0	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYE8	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,505,000.00	100%	0	\$0.00		0	\$0.00
31381RYK4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,768,000.00	100%	0	\$0.00		0	\$0.00
31381RY Y4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,725,000.00	100%	0	\$0.00		0	\$0.00
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00
31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00
31381RZD9	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00
31381RZJ6		WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00
31381RZK3		WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00
31381RZR8		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RZS6		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RZZ0		M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381SA93		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381SBF8		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,000.00	100%	0	\$0.00		0	\$0.00
3138A22A6		STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,123.16	100%	0	\$0.00		0	\$0.00
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,668,043.62	100%	0	\$0.00		0	\$0.00

3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,531,290.71	100%	0	\$0.00		0	\$0.00
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,105.17	100%	0	\$0.00		0	\$0.00
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,901.10	100%	0	\$0.00		0	\$0.00
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,984.00	100%	0	\$0.00		0	\$0.00
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,379.51	100%	0	\$0.00		0	\$0.00
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,922,220.81	100%	0	\$0.00		0	\$0.00
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,183.87	100%	0	\$0.00		0	\$0.00
3138A24K2	Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,172.47	100%	0	\$0.00		0	\$0.00
3138A24L0	Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00
3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00

3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00
3138A7CH9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00

3138A7CK2	PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00
3138A7CL0	PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00
3138A8MH6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$787,175.10	100%	0	\$0.00		0	\$0.00
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00
3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,439.98	100%	0	\$0.00		0	\$0.00
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00
Total			377	\$113,146,187.50	100%	0	\$0.00		0	\$0.00
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00
3138A9ZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00
3138A9ZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00
3138A9ZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00

3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,894.84	100%	0	\$0.00		0	\$0.00
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,092,295.85	100%	0	\$0.00		0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00
3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00

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3138ABTU3		REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00
3138ABTV1		REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00
3138AD2B0		SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00
3138AD2C8		SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00
3138AD2D6		SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00
3138AD3M5		REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00
3138AD3R4		REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00
3138AD3S2		REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,930,564.50	100%	0	\$0.00		0	\$0.00
3138AD3T0		REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00
3138AD3U7		REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
3138AD3V5		REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00
3138AD3W3		REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00
3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00

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3138ADK20	Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00
3138ADK46	Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00
3138ADK53	Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00
3138ADK61	Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00
3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00
3138ADK87	Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
3138ADK95	Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,525.00	100%	0	\$0.00		0	\$0.00
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00
3138ADKR5	Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00
3138ADKU8	Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,593,448.00	100%	0	\$0.00		0	\$0.00
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00

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3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00

3138ADQS7		THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5		THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
3138ADQU2		THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0		THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8		THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6		THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
3138ADQY4		THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
3138ADQZ1		THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00
3138ADTM7		GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00
3138ADYJ8		Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00

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3138AE4Z3	ONEWEST BANK, FSB	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00
3138AE5A7	ONEWEST BANK, FSB	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00
3138AE5D1	ONEWEST BANK, FSB	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00
3138AE5E9	ONEWEST BANK, FSB	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00
3138AE5F6	ONEWEST BANK, FSB	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00
3138AE5G4	ONEWEST BANK, FSB	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00
3138AEGF4	SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$521,453.46	100%	0	\$0.00		0	\$0.00
3138AEP23	Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00
3138AEP31	Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00
3138AEP49	Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00
3138AEP64	Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00
3138AEP72	Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00
3138AEP80	Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$45,704,208.98	100%	0	\$0.00		0	\$0.00
3138AEP98	Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00
3138AEPW7	Unavailable		42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,252,393.55	100%	0	\$0.00		0	\$0.00
3138AEPX5	Unavailable		24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00
3138AEPY3	Unavailable		32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00
3138AEPZ0	Unavailable		14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00
3138AEQA4	Unavailable		17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00
3138AEQB2	Unavailable		11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00
3138AEQC0	Unavailable		17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00
3138AEQD8	Unavailable		51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00
3138AEQE6	Unavailable		20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00
3138AEQF3	Unavailable		50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00
3138AEQG1	Unavailable		25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00
3138AEQH9	Unavailable		26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00
3138AEQJ5	Unavailable		23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00
3138AF6K1		GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00
3138AFP20		PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00
3138AFP38		PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00
3138AFP46		PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00
3138AFP53		PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
3138AFP61		PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00
3138AFP79		PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00
3138AFPV6		PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,252.37	100%	0	\$0.00		0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00		0	\$0.00

3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00		0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00		0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00		0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,352.31	100%	0	\$0.00		0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00		0	\$0.00
3138AFQC7		PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,398.48	100%	0	\$0.00		0	\$0.00
3138AFQD5		PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,455.00	100%	0	\$0.00		0	\$0.00
3138AG5F1		WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00
3138AG5G9		WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00
3138AG5H7		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00
3138AG5J3		WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00

3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,750.00	100%	0	\$0.00		0	\$0.00
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00
3138AH3W4	Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,303,511.50	100%	0	\$0.00		0	\$0.00
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,933.86	100%	0	\$0.00		0	\$0.00
3138AH3Y0	Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,653,259.67	100%	0	\$0.00		0	\$0.00
3138AH3Z7	Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00
3138AH4F0		Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00
3138AH4H6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00
3138AH4J2		Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00
3138AH4K9			3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00
3138AHF27		QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00
3138AHF35		QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00
3138AHF50		QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,398.34	100%	0	\$0.00		0	\$0.00
3138AHF68		QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,756,853.14	100%	0	\$0.00		0	\$0.00
3138AHF76		QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00
3138AHF84		QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00
3138AHF92		QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00
3138AHFG6		QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00
3138AHFH4		QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00
3138AHFJ0		QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00
3138AHFK7		QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00
3138AHFL5		QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,260.73	100%	0	\$0.00		0	\$0.00
3138AHFM3		QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,700.44	100%	0	\$0.00		0	\$0.00
3138AHFN1		QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00
3138AHFP6		QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00
3138AHFQ4		QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00
3138AHFR2		QUICKEN LOANS INC.	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,275.00	100%	0	\$0.00		0	\$0.00
3138AHFS0		QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00

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

Total			24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00
3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,500.38	100%	0	\$0.00		0	\$0.00
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00

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3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00
3138AHL C8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,597.22	100%	0	\$0.00		0	\$0.00
3138AHL D6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,253.84	100%	0	\$0.00		0	\$0.00
3138AHL E4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,102.69	100%	0	\$0.00		0	\$0.00
3138AHL F1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,846.70	100%	0	\$0.00		0	\$0.00
3138AHL G9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,661,123.71	100%	0	\$0.00		0	\$0.00
3138AHL H7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			19	\$3,632,571.64	100%	0	\$0.00	0	\$0.00
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,242.52	100%	0	\$0.00	0	\$0.00
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,403,065.15	100%	0	\$0.00	0	\$0.00
3138AHLK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	\$0.00
Total			80	\$18,741,139.38	100%	0	\$0.00	0	\$0.00
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,828.10	100%	0	\$0.00	0	\$0.00
3138AHNB8		Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,019,426.00	100%	0	\$0.00	0	\$0.00
3138AHP26		CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	\$0.00
Total			26	\$8,088,798.24	100%	0	\$0.00	0	\$0.00
3138AHP34		CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	\$0.00
Total			9	\$4,191,588.75	100%	0	\$0.00	0	\$0.00
3138AHP42		CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	\$0.00
Total			89	\$25,010,238.17	100%	0	\$0.00	0	\$0.00
3138AHP59		CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	\$0.00
Total			70	\$20,015,947.41	100%	0	\$0.00	0	\$0.00
3138AHP67		CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA	\$0.00
Total			109	\$30,154,373.18	100%	0	\$0.00	0	\$0.00

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3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00
3138AHPH3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00
3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00
3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00
3138AHZW9	QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00
3138AHZX7	QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$132,814.07	NA	0	\$0.00
Total		78	\$19,923,747.30	100%	1	\$132,814.07		0	\$0.00
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,610,560.87	100%	0	\$0.00		0	\$0.00
3138AJ5C2	Unavailable		9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8	Unavailable		17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5	Unavailable		12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
3138AJ5G3	Unavailable		11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00
3138AJ5H1	Unavailable		10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00
3138AJ5K4	Unavailable		16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0	Unavailable		13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8	Unavailable		16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00
3138AJ5U2	Unavailable		6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION		25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION		26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00
3138AJBK7	Unavailable		49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00
3138AJBM3	Unavailable		16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00
3138AJBN1	Unavailable		39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00
3138AJD41	GMAC MORTGAGE, LLC		3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00
3138AJDN9	GMAC MORTGAGE, LLC		11	\$3,442,286.74	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$68,144,629.59	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00
3138AJDV1	Unavailable		78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$42,087,827.47	100%	0	\$0.00		0	\$0.00
3138AJDW9	GMAC MORTGAGE, LLC		5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total			252	\$132,218,472.79	100%	0	\$0.00		0	\$0.00
3138AJDX7	Unavailable		53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,929,764.05	100%	0	\$0.00		0	\$0.00
3138AJEH1	GMAC MORTGAGE, LLC		2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,119.96	100%	0	\$0.00		0	\$0.00
3138AJL34	WELLS FARGO BANK, N.A.		137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00
3138AJL42	WELLS FARGO BANK, N.A.		146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00
3138AJL67	WELLS FARGO BANK, N.A.		67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,227,913.48	100%	0	\$0.00		0	\$0.00
3138AJM41	WELLS FARGO BANK, N.A.		101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00

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Total			123	\$35,289,869.15	100%	0	\$0.00		0	\$0.00
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,333,162.05	100%	0	\$0.00		0	\$0.00
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,196,791.31	100%	0	\$0.00		0	\$0.00
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,029.74	100%	0	\$0.00		0	\$0.00
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,434.49	100%	0	\$0.00		0	\$0.00
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,086,106.91	100%	0	\$0.00		0	\$0.00
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,465.82	100%	0	\$0.00		0	\$0.00
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00
3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00
3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	1	\$29,921.68	NA	0	\$0.00
Total			19	\$2,077,412.85	100%	1	\$29,921.68		0	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00

3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00
3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00
3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,121,300.00	100%	0	\$0.00		0	\$0.00
3138AJUN0	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,000,312.91	100%	0	\$0.00		0	\$0.00
3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,500,084.76	100%	0	\$0.00		0	\$0.00
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	1	\$312,000.00	NA	0	\$0.00
Total		46	\$13,999,086.30	100%	1	\$312,000.00		0	\$0.00
3138AJUR1		8	\$1,275,424.47	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			8	\$1,275,424.47	100%	0	\$0.00	0	\$0.00
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,559,250.00	100%	0	\$0.00	0	\$0.00
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,000,175.90	100%	0	\$0.00	0	\$0.00
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,199,547.70	100%	0	\$0.00	0	\$0.00
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,999,656.30	100%	0	\$0.00	0	\$0.00
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,949,260.50	100%	0	\$0.00	0	\$0.00
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,668,622.46	100%	0	\$0.00	0	\$0.00
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,471.08	100%	0	\$0.00	0	\$0.00
3138AJW65		SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	1	\$346,763.39	NA	\$0.00
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	\$0.00
Total			183	\$49,962,134.34	100%	1	\$346,763.39	0	\$0.00
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	\$0.00

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		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$63,606,283.44	100%	0	\$0.00		0	\$0.00
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,511,172.02	100%	0	\$0.00		0	\$0.00
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,135.21	100%	0	\$0.00		0	\$0.00
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,749,058.08	45.72%	1	\$128,023.17	NA	0	\$0.00
Total			248	\$56,322,589.91	100%	1	\$128,023.17		0	\$0.00
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,837,584.54	100%	0	\$0.00		0	\$0.00
3138AJX64		SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,535,515.91	100%	0	\$0.00		0	\$0.00
3138AJX72		SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,986.78	100%	0	\$0.00		0	\$0.00
3138AJX80		SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,016,279.60	100%	0	\$0.00		0	\$0.00
3138AJX98		SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00
3138AJXA5		SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00
Total			247	\$64,204,506.37	100%	0	\$0.00		0	\$0.00

3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,959,140.43	100%	0	\$0.00		0	\$0.00
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.00
3138AJXG2	SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00
3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,551,090.48	100%	0	\$0.00		0	\$0.00
3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,017.88	100%	0	\$0.00		0	\$0.00
3138AJXL1	SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00
3138AJXM9	SUNTRUST	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00
3138AJXN7		SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	1	\$45,963.98	NA	0	\$0.00
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,142,650.38	100%	1	\$45,963.98		0	\$0.00
3138AJXP2		SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00
3138AJXR8		SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00
3138AJXS6		SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
Total			317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00
3138AJXT4		SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,563.32	12.3%	1	\$159,137.67	NA	0	\$0.00
Total			25	\$3,816,885.32	100%	1	\$159,137.67		0	\$0.00
3138AJXU1		SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00
3138AJXV9		SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7		SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00

3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
3138AJYA4	SUNTRUST MORTGAGE INC.	2	\$1,014,727.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,014,727.54	100%	0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00
3138AJYF3	SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,074,343.86	100%	0	\$0.00		0	\$0.00
3138AJYG1	SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,695.34	100%	0	\$0.00		0	\$0.00
3138AJYH9		SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,032,786.75	100%	0	\$0.00		0	\$0.00
3138AJYJ5		SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,059,083.24	100%	0	\$0.00		0	\$0.00
3138AJYK2		SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,012,768.02	100%	0	\$0.00		0	\$0.00
3138AJYL0		SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,531.67	100%	0	\$0.00		0	\$0.00
3138AJYP1		SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,994,548.43	100%	0	\$0.00		0	\$0.00
3138AJYQ9		SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,967,859.00	100%	0	\$0.00		0	\$0.00
3138AJYR7		SUNTRUST MORTGAGE INC.	2	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
3138AJYS5		SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,038,100.00	100%	0	\$0.00		0	\$0.00
3138AJYT3		SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00

3138AJYU0	Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$622,000.00	100%	0	\$0.00		0	\$0.00
3138AJYV8	SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00
3138AJYW6	SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00
3138AJYX4	SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,700,865.85	55.53%	1	\$148,344.98	NA	0	\$0.00
Total		114	\$30,076,861.57	100%	1	\$148,344.98		0	\$0.00
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00
3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00
3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00
3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00
3138AKJM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00
3138AKJN0		Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,251,849.42	100%	0	\$0.00		0	\$0.00
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00
3138AKJR1		Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,719.56	100%	0	\$0.00		0	\$0.00
3138AKJS9		Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,460.43	100%	0	\$0.00		0	\$0.00
3138AKJT7		Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00
3138AKJU4		Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,366.08	100%	0	\$0.00		0	\$0.00
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,271,882.95	89.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,199,486.54	100%	0	\$0.00		0	\$0.00
3138AKN39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,727,647.37	100%	0	\$0.00		0	\$0.00
3138AKN47		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,925,261.11	100%	0	\$0.00		0	\$0.00
3138AKN54		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,275.32	100%	0	\$0.00		0	\$0.00
3138AKN70		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,514,474.01	100%	0	\$0.00		0	\$0.00
3138AKN88		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,392.32	100%	0	\$0.00		0	\$0.00
3138AKN96		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,922,566.00	100%	0	\$0.00		0	\$0.00
3138AKNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$129,536,534.73	96.37%	1	\$186,722.15	NA	1	\$186,722.15
Total			428	\$134,414,205.08	100%	1	\$186,722.15		1	\$186,722.15
3138AKNL9		Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00
3138AKNM7		Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,729.00	100%	0	\$0.00		0	\$0.00
3138AKNN5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00
3138AKNP0		FLAGSTAR CAPITAL MARKETS	2	\$240,432.88	5.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$4,081,056.27	94.44%	0	\$0.00	NA	0
Total			36	\$4,321,489.15	100%	0	\$0.00		0
3138AKNQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0
Total			35	\$3,436,612.91	100%	0	\$0.00		0
3138AKNR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	0	\$0.00	NA	0
		Unavailable	78	\$10,750,628.60	97.6%	0	\$0.00	NA	0
Total			80	\$11,014,809.00	100%	0	\$0.00		0
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0
		Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0
Total			77	\$12,547,368.21	100%	0	\$0.00		0
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12	50.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,926,054.90	49.07%	0	\$0.00	NA	0
Total			33	\$8,000,714.02	100%	0	\$0.00		0
3138AKNU9		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,282,874.65	39.55%	0	\$0.00	NA	0
		Unavailable	47	\$12,662,284.23	60.45%	0	\$0.00	NA	0
Total			77	\$20,945,158.88	100%	0	\$0.00		0
3138AKNV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70	40.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,970,990.62	59.66%	0	\$0.00	NA	0
Total			31	\$8,332,354.32	100%	0	\$0.00		0
3138AKNW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0
		Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0
Total			28	\$7,659,282.28	100%	0	\$0.00		0
3138AKNX3			16	\$1,063,874.90	11.79%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,967,423.97	88.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,458,228.89	88.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00

3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00
3138AKPJ2	Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$52,982,702.53	96.47%	0	\$0.00	NA	0	\$0.00
Total		175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00
Total		158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,479.77	100%	0	\$0.00		0	\$0.00
3138AKPP8		9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,883,722.36	100%	0	\$0.00		0	\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$35,349,871.52	100%	0	\$0.00		0	\$0.00
3138AKPR4	Unavailable	3	\$1,787,727.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,787,727.17	100%	0	\$0.00		0	\$0.00
3138AKU23	GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$47,943,778.08	95.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,008,723.96	100%	0	\$0.00		0	\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,577.11	100%	0	\$0.00		0	\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,043.06	100%	0	\$0.00		0	\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,670.99	100%	0	\$0.00		0	\$0.00
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00
3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00

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3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	39.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,037,555.76	100%	0	\$0.00		0	\$0.00
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00
3138AL3Q8		GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00
3138AL3R6		GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00
3138AL3W5		GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00
3138AL3X3		GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00
3138AL3Y1		GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00
3138AL3Z8		GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00
3138AL4A2		GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00
3138AL4C8		GMAC MORTGAGE, LLC	2	\$834,146.07	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,071,245.63	85.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00
3138AL4D6		GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00

3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,850,191.95	100%	0	\$0.00		0	\$0.00
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,478,162.71	100%	0	\$0.00		0	\$0.00
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,763,718.05	100%	0	\$0.00		0	\$0.00
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,372,638.42	100%	0	\$0.00		0	\$0.00
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,366,293.58	100%	0	\$0.00		0	\$0.00
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.00
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.00
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.00
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,444,982.44	100%	0	\$0.00		0	\$0.00

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3138AL5A1	GMAC MORTGAGE, LLC	39	\$4,561,978.01	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,389,884.55	69.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,951,862.56	100%	0	\$0.00		0	\$0.00
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00
3138AL5F0	GMAC MORTGAGE, LLC	96	\$23,394,071.61	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,223,916.90	57.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00
3138AL5H6	Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00
3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00

Total			128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00
3138AL5L7		GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00
3138AL5M5		GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00
3138AL5N3		GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00
3138AL5P8		GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00
3138AL5Q6		GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00
3138AL5R4		GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00
3138AL5S2		GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00
3138AL5T0		GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00
3138AL5U7		Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00
3138AL5W3			2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0
Total			31	\$1,740,574.18	100%	0	\$0.00		0
3138AL6A0		GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0
Total			40	\$8,884,159.83	100%	0	\$0.00		0
3138AL6B8		GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0
Total			41	\$9,006,452.28	100%	0	\$0.00		0
3138AL6C6		GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0
		Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0
Total			15	\$3,880,378.40	100%	0	\$0.00		0
3138AL6D4		GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0
Total			65	\$6,366,170.08	100%	0	\$0.00		0
3138AL6E2		GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0
		Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0
Total			118	\$15,484,506.76	100%	0	\$0.00		0
3138AL6F9		GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0
		Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0
Total			482	\$123,940,218.24	100%	0	\$0.00		0
3138AL6G7		GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0
		Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0
Total			105	\$6,865,463.50	100%	0	\$0.00		0
3138AL6H5		GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0
Total			83	\$8,060,282.43	100%	0	\$0.00		0
3138ALEC7		PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0
Total			33	\$9,904,108.66	100%	0	\$0.00		0

3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$954,168.87	100%	0	\$0.00		0	\$0.00
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,390,750.00	100%	0	\$0.00		0	\$0.00
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00
3138ALL39	Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00
3138ALL47	Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00
3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00

3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00
3138ALLP0		PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00
3138ALLQ8		PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00
3138ALLR6		PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00
3138ALLS4		PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00
3138ALLT2		PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,020,822.51	100%	0	\$0.00		0	\$0.00
3138ALLU9		Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00
3138ALLV7		PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00
3138ALLW5		Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00
3138ALLX3		PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,386.38	100%	0	\$0.00		0	\$0.00
3138ALLY1		PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,626,771.13	100%	0	\$0.00		0	\$0.00

3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$83,929,428.31	100%	0	\$0.00		0	\$0.00
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,435,328.66	100%	0	\$0.00		0	\$0.00
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,863,140.87	100%	0	\$0.00		0	\$0.00
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,169.68	100%	0	\$0.00		0	\$0.00
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,874.91	100%	0	\$0.00		0	\$0.00
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,715,989.27	100%	0	\$0.00		0	\$0.00
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,310,979.69	100%	0	\$0.00		0	\$0.00
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,769,204.55	100%	0	\$0.00		0	\$0.00
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,798,500.00	100%	0	\$0.00		0	\$0.00
3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,241.76	100%	0	\$0.00		0	\$0.00

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3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,676,610.32	100%	0	\$0.00		0	\$0.00
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,134,714.32	100%	0	\$0.00		0	\$0.00
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00
Total		314	\$84,539,466.44	100%	0	\$0.00		0	\$0.00
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$61,722,335.68	100%	0	\$0.00		0	\$0.00
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,007.06	100%	0	\$0.00		0	\$0.00
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$45,264,794.50	100%	0	\$0.00		0	\$0.00
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00
Total		34	\$23,588,073.71	100%	0	\$0.00		0	\$0.00
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00
3138ALMK0	PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00
Total		474	\$152,139,734.94	100%	0	\$0.00		0	\$0.00
3138ALML8	PHH MORTGAGE	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00
3138ALMM6		PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,085,616.26	100%	0	\$0.00		0	\$0.00
3138ALMN4		PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,133,019.94	100%	0	\$0.00		0	\$0.00
3138ALMP9		PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,902,400.68	100%	0	\$0.00		0	\$0.00
3138ALMQ7		PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,707,232.32	100%	0	\$0.00		0	\$0.00
3138ALMR5		PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,198,850.75	100%	0	\$0.00		0	\$0.00
3138ALMS3		PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$39,482,581.87	100%	0	\$0.00		0	\$0.00
3138ALMT1		PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00
3138ALMU8		PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00
3138ALMV6		PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00

3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.00
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$0.00
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	1	\$134,820.73	NA	0	\$0.00
Total		145	\$35,913,947.01	100%	1	\$134,820.73		0	\$0.00
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,819,008.01	100%	0	\$0.00		0	\$0.00
3138ALNE3	Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,476,725.33	100%	0	\$0.00		0	\$0.00
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,774.11	100%	0	\$0.00		0	\$0.00
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,718.77	100%	0	\$0.00		0	\$0.00
3138ALNH6		PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,758.79	100%	0	\$0.00		0	\$0.00
3138ALNJ2		PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,705,389.02	100%	0	\$0.00		0	\$0.00
3138ALNK9		PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,150,164.36	100%	0	\$0.00		0	\$0.00
3138ALNL7		PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,806.69	100%	0	\$0.00		0	\$0.00
3138ALNM5		PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,364.30	100%	0	\$0.00		0	\$0.00
3138ALNN3		PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00
3138ALNP8		PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00
3138ALNQ6			136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00
3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.00
3138ALNU7	PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00
3138ALNV5	PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00
3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00
3138ALR25	Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00
3138ALR33	Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00
3138ALR41	Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00
3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00
3138ALR74	Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,068,931.40	100%	0	\$0.00		0	\$0.00
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00
3138ALT64	CITIMORTGAGE, INC.	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.00
Total		795	\$242,441,883.64	100%	0	\$0.00		0	\$0.00
3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00
3138ALT98	CITIMORTGAGE, INC.	26	\$7,285,049.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,710,562.69	80.31%	0	\$0.00	NA	0	\$0.00

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Total			126	\$36,995,611.69	100%	0	\$0.00		0	\$0.00
3138ALTW7	CITIMORTGAGE, INC.		4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,676.79	100%	0	\$0.00		0	\$0.00
3138ALUA3	CITIMORTGAGE, INC.		4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,593,710.77	100%	0	\$0.00		0	\$0.00
3138ALXB8	Unavailable		16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
3138ALXC6	Unavailable		17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,440.07	100%	0	\$0.00		0	\$0.00
3138ALXD4	Unavailable		34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,911,948.07	100%	0	\$0.00		0	\$0.00
3138ALXE2	Unavailable		21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,408.81	100%	0	\$0.00		0	\$0.00
3138ALXF9	Unavailable		26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,752.21	100%	0	\$0.00		0	\$0.00
3138ALXG7	Unavailable		12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,371,886.24	100%	0	\$0.00		0	\$0.00
3138ALXH5	Unavailable		10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,521.77	100%	0	\$0.00		0	\$0.00
3138ALXJ1	Unavailable		4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,928.26	100%	0	\$0.00		0	\$0.00
3138ALXK8	Unavailable		4	\$1,098,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,150.00	100%	0	\$0.00		0	\$0.00
3138ALXL6	Unavailable		9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00
3138ALXM4	Unavailable		14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00
3138ALXN2	Unavailable		31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00

3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00
3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,371.00	100%	0	\$0.00		0	\$0.00
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,095,852.96	100%	0	\$0.00		0	\$0.00

3138AM3L7		USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,012.09	100%	0	\$0.00		0	\$0.00
3138AM3M5		USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,197.46	100%	0	\$0.00		0	\$0.00
3138AM3N3		USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,627.63	100%	0	\$0.00		0	\$0.00
3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,632,658.00	100%	0	\$0.00		0	\$0.00
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,447.00	100%	0	\$0.00		0	\$0.00
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,159.93	100%	0	\$0.00		0	\$0.00
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,060.48	100%	0	\$0.00		0	\$0.00
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,789.87	100%	0	\$0.00		0	\$0.00
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,420,664.00	100%	0	\$0.00		0	\$0.00
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,746,533.75	100%	0	\$0.00		0	\$0.00

3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,560,551.80	100%	0	\$0.00		0	\$0.00
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,665.50	100%	0	\$0.00		0	\$0.00
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,660,393.53	100%	0	\$0.00		0	\$0.00
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,273.79	100%	0	\$0.00		0	\$0.00
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00
3138AMB95	Unavailable	6	\$4,183,584.94	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$4,183,584.94	100%	0	\$0.00		0	\$0.00
3138AMBX2	Unavailable		27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00
3138AMBY0	Unavailable		8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00
3138AMBZ7	Unavailable		102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00
3138AMC86	SWBC MORTGAGE		31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00
3138AMC94	SWBC MORTGAGE		10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00
3138AMCA1	Unavailable		13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00
3138AMCB9	Unavailable		18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00
3138AMCC7	Unavailable		16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00
3138AMCD5	Unavailable		9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00
3138AMCE3	Unavailable		8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00
3138AMCF0	Unavailable		136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00
3138AMCG8	Unavailable		5	\$3,421,492.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,421,492.56	100%	0	\$0.00		0	\$0.00
3138AMCH6	Unavailable		66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,349,208.98	100%	0	\$0.00		0	\$0.00
3138AMCJ2	Unavailable		22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,507,028.15	100%	0	\$0.00		0	\$0.00

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3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,794.81	100%	0	\$0.00		0	\$0.00
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,645.50	100%	0	\$0.00		0	\$0.00
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,038.57	100%	0	\$0.00		0	\$0.00
3138AMCN3	Unavailable	2	\$1,426,098.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,426,098.94	100%	0	\$0.00		0	\$0.00
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,925,286.08	100%	0	\$0.00		0	\$0.00
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,240.78	100%	0	\$0.00		0	\$0.00
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,230.66	100%	0	\$0.00		0	\$0.00
3138AMCS2	Unavailable	6	\$1,268,304.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,304.31	100%	0	\$0.00		0	\$0.00
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,715.24	100%	0	\$0.00		0	\$0.00
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,532,031.17	100%	0	\$0.00		0	\$0.00
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,547.38	100%	0	\$0.00		0	\$0.00
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,700,090.42	100%	0	\$0.00		0	\$0.00
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0.00
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$0.00
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$0.00

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3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,332.29	100%	0	\$0.00		0	\$0.00
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.00
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,086,458.87	100%	0	\$0.00		0	\$0.00
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,627.04	100%	0	\$0.00		0	\$0.00
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,584,104.00	100%	0	\$0.00		0	\$0.00
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.00
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,692,509.00	100%	0	\$0.00		0	\$0.00
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,037,929.39	100%	0	\$0.00		0	\$0.00
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,805,484.12	100%	0	\$0.00		0	\$0.00
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,161.26	100%	0	\$0.00		0	\$0.00
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00

3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	1	\$187,944.60	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	1	\$187,944.60		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00
Total			662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00
3138AMGQ2		CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00
3138AMGR0		CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,141.19	44.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,508.67	100%	0	\$0.00		0	\$0.00
3138AMGS8		CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00
3138AMGT6		CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00
3138AMGU3		CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00
Total			242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00
3138AMGV1		CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00
3138AMGW9		CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00
3138AMGX7		CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00
3138AMLS2		CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00
3138AMML6		Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00
3138AMMM4		Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00

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3138AMMN2	Unavailable	4	\$1,093,987.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,987.26	100%	0	\$0.00		0	\$0.00
3138AMMP7	Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00
3138AMMQ5	Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00
3138AMMR3	Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00
3138AMN84	Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138AMN92	Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00
3138AMS30	Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$504,634.34	100%	0	\$0.00		0	\$0.00
3138AMS48	BANK OF AMERICA, N.A.	1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$472,182.09	100%	0	\$0.00		0	\$0.00
3138AMS55	Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,784.08	100%	0	\$0.00		0	\$0.00
3138AMS63	Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$205,693.33	100%	0	\$0.00		0	\$0.00
3138AMT21	Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,030.56	100%	0	\$0.00		0	\$0.00
3138AMT39	Unavailable	1	\$191,167.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,167.31	100%	0	\$0.00		0	\$0.00
3138AMTX3	BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,062.38	100%	0	\$0.00		0	\$0.00

3138AMTZ8	BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00
3138AMW35	WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00
3138AMW43	WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00
Total		537	\$149,935,856.76	100%	0	\$0.00		0	\$0.00
3138AMW50	WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00
3138AMW68	WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00
3138AMWL5	WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00
3138AMWM3	WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,124,693.59	100%	0	\$0.00		0	\$0.00
3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00
3138AMWP6	WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00
3138AMWQ4	WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00

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Total			133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00
3138AMWU5		WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00
3138AMY33		CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00
3138AMY41		CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00
3138AMY58		CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00
3138AMY66		CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00
3138AMY74		CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00
3138AMY82		CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00
3138AMY90		CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00
3138AMZ24		CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$87,788,454.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00
3138AMZ32		CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00
3138AMZ40		CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00

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3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00
3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00
3138AMZL2	CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00
3138AMZN8	CITIMORTGAGE, INC.		18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00
3138AMZP3	Unavailable		7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00
3138AMZQ1	CITIMORTGAGE, INC.		10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00
3138AMZR9	CITIMORTGAGE, INC.		119	\$27,375,789.87	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,069,531.42	12.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00
3138AMZS7	CITIMORTGAGE, INC.		2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00
3138AMZT5	CITIMORTGAGE, INC.		7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00
3138AMZU2	CITIMORTGAGE, INC.		9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00
3138AMZV0	CITIMORTGAGE, INC.		7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00
3138AMZW8	CITIMORTGAGE, INC.		3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00
3138AMZX6	CITIMORTGAGE, INC.		3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00
3138AMZY4	Unavailable		14	\$9,924,833.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,924,833.69	100%	0	\$0.00		0	\$0.00
3138AMZZ1	CITIMORTGAGE, INC.		1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00
3138AN2A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00
3138AN2B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00
3138AN2C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00
3138AN2D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00
3138AN2E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00
3138AN2F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00
3138AN2G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00
3138AN2H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00

3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,063,884.34	100%	0	\$0.00		0	\$0.00
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00
3138AN2R3	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,687,285.79	100%	0	\$0.00		0	\$0.00
3138AN2S1	BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,095,724.00	100%	0	\$0.00		0	\$0.00

3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,066,625.16	100%	0	\$0.00		0	\$0.00
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,142,423.40	100%	0	\$0.00		0	\$0.00
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,073,265.00	100%	0	\$0.00		0	\$0.00
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,133,689.74	100%	0	\$0.00		0	\$0.00
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$30,217,403.96	100%	0	\$0.00		0	\$0.00
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,094,190.00	100%	0	\$0.00		0	\$0.00
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,038,808.00	100%	0	\$0.00		0	\$0.00
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,121,820.00	100%	0	\$0.00		0	\$0.00
3138AN3B7	BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$50,443,947.00	100%	0	\$0.00		0	\$0.00
3138AN3D3	BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,708,728.28	100%	0	\$0.00		0	\$0.00
3138AN3E1		BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,043,829.58	100%	0	\$0.00		0	\$0.00
3138AN3F8		BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,265,710.63	100%	0	\$0.00		0	\$0.00
3138AN3G6		BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,357,324.94	100%	0	\$0.00		0	\$0.00
3138AN3J0		BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,175,426.96	100%	0	\$0.00		0	\$0.00
3138AN3K7		BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,018,214.77	100%	0	\$0.00		0	\$0.00
3138AN3L5		BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,052,788.90	100%	0	\$0.00		0	\$0.00
3138AN3M3		BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,139,978.04	100%	0	\$0.00		0	\$0.00
3138AN3N1		BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00
3138AN3P6		BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00

3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00
3138AN3Z4	BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,094.43	100%	0	\$0.00		0	\$0.00
3138AN4A8	BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,068,254.62	100%	0	\$0.00		0	\$0.00
3138AN4B6	BANK OF AMERICA,	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,333,788.55	100%	0	\$0.00		0	\$0.00
3138AN4C4	BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,287,743.86	100%	0	\$0.00		0	\$0.00
3138AN4D2	BANK OF AMERICA, N.A.	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,241,973.20	100%	0	\$0.00		0	\$0.00
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	1	\$344,605.87	NA	0	\$0.00
Total		149	\$35,127,921.64	100%	1	\$344,605.87		0	\$0.00
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,055,332.55	100%	0	\$0.00		0	\$0.00
3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$0.00
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,732.52	100%	0	\$0.00		0	\$0.00
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00
3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,812.19	100%	0	\$0.00		0	\$0.00
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,053,234.96	100%	0	\$0.00		0	\$0.00
3138AN4M2		BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,854.00	100%	0	\$0.00		0	\$0.00
3138AN4N0		BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,164,943.76	100%	0	\$0.00		0	\$0.00
3138AN4Q3		BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,515,181.62	100%	0	\$0.00		0	\$0.00
3138AN4R1		BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,060,429.20	100%	0	\$0.00		0	\$0.00
3138AN4S9		BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,010,683.96	100%	0	\$0.00		0	\$0.00
3138AN4T7		BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,096,747.19	100%	0	\$0.00		0	\$0.00
3138AN4U4		BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$80,452,814.42	100%	0	\$0.00		0	\$0.00
3138AN4V2		BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,046,368.54	100%	0	\$0.00		0	\$0.00
3138AN4W0		BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,646.25	100%	0	\$0.00		0	\$0.00
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,574.83	100%	0	\$0.00		0	\$0.00
3138AN4Y6		BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00
3138AN4Z3		BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00
3138AN5A7		BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00
3138AN5B5		BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00
3138AN5C3		BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,093,702.98	100%	0	\$0.00		0	\$0.00
3138AN5D1		BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00
3138AN5E9		BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00
3138AN5F6		BANK OF AMERICA, N.A.	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,087,845.96	100%	0	\$0.00		0	\$0.00
3138AN5G4		BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	1	\$39,854.51	NA	0	\$0.00
		Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,968,977.47	100%	1	\$39,854.51		0	\$0.00

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3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,028,926.00	100%	0	\$0.00		0	\$0.00
3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,010,765.10	100%	0	\$0.00		0	\$0.00
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,567,016.29	100%	0	\$0.00		0	\$0.00
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,042,332.32	100%	0	\$0.00		0	\$0.00
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,034,110.09	100%	0	\$0.00		0	\$0.00
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,986,860.07	100%	0	\$0.00		0	\$0.00
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$0.00
3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,012,386.69	100%	0	\$0.00		0	\$0.00
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,013,619.55	100%	0	\$0.00		0	\$0.00
3138AN5U3		BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,367.15	100%	0	\$0.00		0	\$0.00
3138AN5V1		BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,067,702.03	100%	0	\$0.00		0	\$0.00
3138AN5W9		BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,009,901.22	100%	0	\$0.00		0	\$0.00
3138AN5X7		BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,107,245.80	100%	0	\$0.00		0	\$0.00
3138AN5Y5		BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,115,299.56	100%	0	\$0.00		0	\$0.00
3138AN5Z2		BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	1	\$348,947.71	NA	0	\$0.00
		Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,193,593.30	100%	1	\$348,947.71		0	\$0.00
3138AN6A6		BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,090.54	100%	0	\$0.00		0	\$0.00
3138AN6B4		BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,021,900.82	100%	0	\$0.00		0	\$0.00
3138AN6C2		BANK OF AMERICA, N.A.	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,129,192.80	100%	0	\$0.00		0	\$0.00

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

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

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

3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,792.00	100%	0	\$0.00		0	\$0.00
3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,342.31	100%	0	\$0.00		0	\$0.00
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,456,689.66	100%	0	\$0.00		0	\$0.00
3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,344,520.47	100%	0	\$0.00		0	\$0.00
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,377.12	100%	0	\$0.00		0	\$0.00
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00
Total		620	\$148,718,195.06	100%	0	\$0.00		0	\$0.00
3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00
Total		385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00
3138ANB77	WELLS FARGO BANK, N.A.	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,575.64	100%	0	\$0.00		0	\$0.00
3138ANB85	Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,838.28	100%	0	\$0.00		0	\$0.00
3138ANB93	Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,500.67	100%	0	\$0.00		0	\$0.00

3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$51,168,077.94	100%	0	\$0.00		0	\$0.00
3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,046,411.17	100%	0	\$0.00		0	\$0.00
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,547,898.38	100%	0	\$0.00		0	\$0.00
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,689,809.86	100%	0	\$0.00		0	\$0.00
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,708,458.68	100%	0	\$0.00		0	\$0.00
3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$50,463,790.10	100%	0	\$0.00		0	\$0.00
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,571,903.79	100%	0	\$0.00		0	\$0.00
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,477,736.56	100%	0	\$0.00		0	\$0.00
3138ANBX0	WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$25,052,448.95	100%	0	\$0.00		0	\$0.00
3138ANBY8	WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,157,900.86	100%	0	\$0.00		0	\$0.00

3138ANBZ5	WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,340,894.79	74.17%	1	\$273,700.23	NA	0	\$0.00
Total		404	\$97,530,663.94	100%	1	\$273,700.23		0	\$0.00
3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.00
Total		996	\$65,141,564.12	100%	0	\$0.00		0	\$0.00
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.00
3138ANC43	WELLS FARGO BANK, N.A.	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$147,091,290.43	100%	0	\$0.00		0	\$0.00
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	1	\$148,762.37	NA	0	\$0.00
	Unavailable	466	\$75,421,206.40	71.04%	2	\$313,543.70	NA	0	\$0.00
Total		655	\$106,167,498.62	100%	3	\$462,306.07		0	\$0.00
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00
Total		996	\$297,263,517.11	100%	0	\$0.00		0	\$0.00
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.00
3138ANC84	WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,778	\$499,157,139.47	95.86%	1	\$357,664.65	NA	0	\$0.00
Total		1,827	\$520,725,623.11	100%	1	\$357,664.65		0	\$0.00
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$22,338,130.26	63.28%	1	\$61,789.44	NA	0	\$0.00
Total		576	\$35,298,652.70	100%	1	\$61,789.44		0	\$0.00
3138ANCA9	WELLS FARGO	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,051,037.49	100%	0	\$0.00		0	\$0.00
3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00
3138ANCH4	WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,358,832.07	100%	0	\$0.00		0	\$0.00
3138ANCJ0	WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,686.18	100%	0	\$0.00		0	\$0.00
3138ANCK7	WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,539.23	100%	0	\$0.00		0	\$0.00
3138ANCL5		WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,130,413.02	100%	0	\$0.00		0	\$0.00
3138ANCM3		WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,785,828.15	100%	0	\$0.00		0	\$0.00
3138ANCN1		WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,798,917.65	100%	0	\$0.00		0	\$0.00
3138ANCP6		WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,910.89	100%	0	\$0.00		0	\$0.00
3138ANCQ4		WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,707,671.53	100%	0	\$0.00		0	\$0.00
3138ANCR2		WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,561,599.87	100%	0	\$0.00		0	\$0.00
3138ANCS0		WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00
3138ANCT8		WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00
3138ANCU5		WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00

Total			213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00
3138ANCV3		WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00
3138ANCW1		WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00
3138ANCX9		WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.00
3138ANCY7		WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	1	\$300,000.00	NA	1	\$300,000.00
		Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
Total			3,466	\$987,842,231.66	100%	1	\$300,000.00		1	\$300,000.00
3138ANCZ4		WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00
3138AND26		WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00
3138AND34		WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00
3138AND42		WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00
3138AND59		WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
Total			555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00

3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00
3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,619,414.91	65%	1	\$96,285.68	NA	0	\$0.00
Total		295	\$28,646,721.99	100%	1	\$96,285.68		0	\$0.00
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00
3138ANDC4	WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.00
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	1	\$341,600.00	NA	1	\$341,600.00
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,248,409.99	100%	1	\$341,600.00		1	\$341,600.00

3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	1	\$25,904.37	NA	0	\$0.00
	Unavailable	36	\$2,218,539.53	63.42%	1	\$35,992.48	NA	0	\$0.00
Total		59	\$3,498,077.31	100%	2	\$61,896.85		0	\$0.00
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0.00
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0.00
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0.00
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0.00
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0.00
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0.00
3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00
3138ANDR1		WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00
3138ANDS9		WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00
3138ANDT7		WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00
3138ANDU4		WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00
3138ANDV2		WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00
3138ANDW0		WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00
3138ANDX8		WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,934,026.27	100%	0	\$0.00		0	\$0.00
3138ANDY6		WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00
3138ANDZ3		WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00
3138ANEA7		WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00

Total			531	\$139,294,232.25	100%	0	\$0.00		0	\$0.00
3138ANEB5		WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00
3138ANEC3		WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00
3138ANED1		WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00
3138ANEE9		WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00
3138ANEF6		WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,509,111.40	100%	0	\$0.00		0	\$0.00
3138ANEG4		WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00
3138ANEJ8		WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00
3138ANEK5		WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00
3138ANEL3		WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00

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3138ANEM1		WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00
3138ANEN9		WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00
3138ANEP4		WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00
3138ANEQ2		WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00
3138ANFJ7		Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00
3138ANFK4		Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00
3138ANFL2		Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00
3138ANFM0		Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00
3138ANFN8		Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00
3138ANG31		Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00

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3138ANG49	Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,378.69	100%	0	\$0.00		0	\$0.00
3138ANH22	BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00
3138ANH30	BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00
3138ANH48	BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00
3138ANH55	BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00
3138ANH63	BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00
3138ANH71	BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00
3138ANH89	BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,053,214.47	100%	0	\$0.00		0	\$0.00
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,033,060.86	100%	0	\$0.00		0	\$0.00
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC							
Total			14	\$1,765,500.00	100%	0	\$0.00	0	\$0.00
3138ANHB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	\$0.00
Total			18	\$3,039,443.21	100%	0	\$0.00	0	\$0.00
3138ANHF3		STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	\$0.00
Total			10	\$1,425,033.83	100%	0	\$0.00	0	\$0.00
3138ANHQ9		Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$94,472.58	100%	0	\$0.00	0	\$0.00
3138ANHR7		BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	\$0.00
Total			10	\$1,612,719.52	100%	0	\$0.00	0	\$0.00
3138ANHS5		BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,204,400.30	100%	0	\$0.00	0	\$0.00
3138ANHT3		BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,055,506.25	100%	0	\$0.00	0	\$0.00
3138ANHU0		BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	\$0.00
Total			12	\$1,733,119.58	100%	0	\$0.00	0	\$0.00
3138ANHV8		BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,974.10	100%	0	\$0.00	0	\$0.00
3138ANHW6		BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00
3138ANHX4		BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	1	\$209,474.06	NA	0	\$0.00
		Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,005,757.17	100%	1	\$209,474.06		0	\$0.00
3138ANHY2		Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00
3138ANHZ9		BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00
3138ANJ20		BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00
3138ANJ38		BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,773.63	100%	0	\$0.00		0	\$0.00
3138ANJ46		BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
Total			304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00
3138ANJ53		Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,820.85	100%	0	\$0.00		0	\$0.00
3138ANJ61		BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00
3138ANJ79		BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00
3138ANJ87		BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00

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3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00
3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00

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3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,139,810.05	100%	0	\$0.00		0	\$0.00
3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00
3138ANJU8		BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00
3138ANJV6		BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00
3138ANJW4		BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00
3138ANJX2		BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00
3138ANJY0		BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00
3138ANJZ7		BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00
3138ANKA0		BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00
3138ANKB8		BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00
3138ANKC6		BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00

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3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.00
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.00
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0.00
3138ANKJ1	Unavailable	1	\$195,228.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$195,228.74	100%	0	\$0.00		0	\$0.00
3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0.00
3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00
3138ANKN2	BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,181,845.38	100%	0	\$0.00		0	\$0.00
3138ANKP7	BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0.00
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,097,611.11	100%	0	\$0.00		0	\$0.00
3138ANKR3	BANK OF AMERICA, N.A.		170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,188,880.12	100%	0	\$0.00		0	\$0.00
3138ANKS1	BANK OF AMERICA, N.A.		275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,198,693.38	100%	0	\$0.00		0	\$0.00
3138ANKT9	BANK OF AMERICA, N.A.		5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,502.33	100%	0	\$0.00		0	\$0.00
3138ANKU6	BANK OF AMERICA, N.A.		13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,980,590.45	100%	0	\$0.00		0	\$0.00
3138ANKV4	BANK OF AMERICA, N.A.		4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,591,213.04	100%	0	\$0.00		0	\$0.00
3138ANKW2	BANK OF AMERICA, N.A.		54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,137.47	100%	0	\$0.00		0	\$0.00
3138ANKX0	BANK OF AMERICA, N.A.		67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00
3138ANLB7	BANK OF AMERICA, N.A.		40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00
3138ANLM3	BANK OF AMERICA, N.A.		18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00

3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00
3138ANLR2	BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,964.04	100%	0	\$0.00		0	\$0.00
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,010.00	100%	0	\$0.00		0	\$0.00
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,792.00	100%	0	\$0.00		0	\$0.00
3138ANT45		METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,642,197.54	100%	0	\$0.00		0	\$0.00
3138ANT52		METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,213,006.09	100%	0	\$0.00		0	\$0.00
3138ANT60		METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,561,911.02	100%	0	\$0.00		0	\$0.00
3138ANTL7		METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,763.89	100%	0	\$0.00		0	\$0.00
3138ANTM5		METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,207,614.31	100%	0	\$0.00		0	\$0.00
3138ANTN3		METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,792.00	100%	0	\$0.00		0	\$0.00
3138ANTP8		METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,614.02	100%	0	\$0.00		0	\$0.00
3138ANTQ6		METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00
3138ANTR4		METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00
3138ANTS2		METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00
3138ANTT0		METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00
3138ANTU7	METLIFE BANK, NA		14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00
3138ANTV5	METLIFE BANK, NA		3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00
3138ANTW3	METLIFE BANK, NA		3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00
3138ANTX1	METLIFE BANK, NA		7	\$1,848,846.57	91.82%	1	\$219,422.34	NA	0	\$0.00
	Unavailable		1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,661.68	100%	1	\$219,422.34		0	\$0.00
3138ANTY9	METLIFE BANK, NA		14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00
3138ANTZ6	METLIFE BANK, NA		5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00
3138ANU27	Unavailable		1	\$132,612.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,612.37	100%	0	\$0.00		0	\$0.00
3138ANU35	Unavailable		1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,148.71	100%	0	\$0.00		0	\$0.00
3138ANU43	Unavailable		1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,072.00	100%	0	\$0.00		0	\$0.00
3138ANU68	Unavailable		2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,401.81	100%	0	\$0.00		0	\$0.00
3138ANU76	Unavailable		1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,457.18	100%	0	\$0.00		0	\$0.00
3138ANU84	Unavailable		3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$441,417.94	100%	0	\$0.00		0	\$0.00
3138ANU92	Unavailable		2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,705.57	100%	0	\$0.00		0	\$0.00

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3138ANUW1	Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,965.24	100%	0	\$0.00		0	\$0.00
3138ANUX9	Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,934.26	100%	0	\$0.00		0	\$0.00
3138ANUZ4	Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,889.64	100%	0	\$0.00		0	\$0.00
3138ANVA8	U.S. BANK N.A.	1	\$78,612.95	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,556.20	61.31%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,169.15	100%	0	\$0.00		0	\$0.00
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
Total		234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00

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3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,048,901.27	100%	0	\$0.00		0	\$0.00
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00

3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0.00
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,284,644.14	100%	0	\$0.00		0	\$0.00
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00

Total			358	\$25,065,305.65	100%	0	\$0.00		0	\$0.00
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,513,686.06	100%	0	\$0.00		0	\$0.00
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,240,083.00	100%	0	\$0.00		0	\$0.00
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,938,950.00	100%	0	\$0.00		0	\$0.00
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,316.46	100%	0	\$0.00		0	\$0.00
3138ANXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,334,150.41	100%	0	\$0.00		0	\$0.00
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,733,387.34	100%	0	\$0.00		0	\$0.00
3138ANXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,696,302.43	100%	0	\$0.00		0	\$0.00
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,004,542.71	100%	0	\$0.00		0	\$0.00
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,524,588.39	100%	0	\$0.00		0	\$0.00
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,749,275.19	100%	0	\$0.00		0	\$0.00
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,855,246.86	100%	0	\$0.00		0	\$0.00
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,152,811.18	100%	0	\$0.00		0	\$0.00
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,613.73	100%	0	\$0.00		0	\$0.00
3138ANXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,933,916.56	100%	0	\$0.00		0	\$0.00
3138ANXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00
3138ANXY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00
3138ANXZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00

3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,895,211.29	100%	0	\$0.00		0	\$0.00
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,809,264.22	100%	0	\$0.00		0	\$0.00
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,324,546.19	100%	0	\$0.00		0	\$0.00
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00
Total		348	\$101,036,130.87	100%	0	\$0.00		0	\$0.00
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,703,098.94	100%	0	\$0.00		0	\$0.00
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00

Total			438	\$56,543,724.73	100%	0	\$0.00		0	\$0.00
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,593,805.46	100%	0	\$0.00		0	\$0.00
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,739,029.17	100%	0	\$0.00		0	\$0.00
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,949,869.67	100%	0	\$0.00		0	\$0.00
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,886,686.86	100%	0	\$0.00		0	\$0.00
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,217.07	100%	0	\$0.00		0	\$0.00
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,508.31	100%	0	\$0.00		0	\$0.00
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,655,795.12	100%	0	\$0.00		0	\$0.00
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,914,445.39	100%	0	\$0.00		0	\$0.00
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,777,623.03	100%	0	\$0.00		0	\$0.00
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,163,469.59	100%	0	\$0.00		0	\$0.00
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,472,158.61	100%	0	\$0.00		0	\$0.00
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,453,215.48	100%	0	\$0.00		0	\$0.00
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,382,932.32	100%	0	\$0.00		0	\$0.00
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,364,236.60	100%	0	\$0.00		0	\$0.00
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,731.00	100%	0	\$0.00		0	\$0.00
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,699,433.97	100%	0	\$0.00		0	\$0.00
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00
3138ANYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,603,126.87	100%	0	\$0.00		0	\$0.00
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,095.82	100%	0	\$0.00		0	\$0.00
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,226.35	100%	0	\$0.00		0	\$0.00

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3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,213,022.61	100%	0	\$0.00		0	\$0.00
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,248,687.12	100%	0	\$0.00		0	\$0.00
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,445,070.20	100%	0	\$0.00		0	\$0.00
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,126,694.91	100%	0	\$0.00		0	\$0.00
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	1	\$300,409.39	NA	1	\$300,409.39
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00
Total		547	\$130,871,547.45	100%	1	\$300,409.39		1	\$300,409.39
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00
Total		288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			397	\$64,488,985.55	100%	0	\$0.00	0	\$0.00
3138ANZE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,237,809.65	100%	0	\$0.00	0	\$0.00
3138ANZF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,419,379.35	100%	0	\$0.00	0	\$0.00
3138ANZG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	\$0.00
Total			245	\$59,271,934.88	100%	0	\$0.00	0	\$0.00
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,697,905.96	100%	0	\$0.00	0	\$0.00
3138ANZJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,138,236.64	100%	0	\$0.00	0	\$0.00
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,198,256.68	100%	0	\$0.00	0	\$0.00
3138ANZL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,620,060.21	100%	0	\$0.00	0	\$0.00
3138ANZN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	\$0.00
Total			11	\$3,026,526.56	100%	0	\$0.00	0	\$0.00
3138ANZP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,384,751.06	100%	0	\$0.00		0	\$0.00
3138ANZQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,945.76	100%	0	\$0.00		0	\$0.00
3138ANZR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,506,803.97	100%	0	\$0.00		0	\$0.00
3138ANZU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,111,280.68	100%	0	\$0.00		0	\$0.00
3138ANZV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,478,872.82	100%	0	\$0.00		0	\$0.00
3138ANZW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,114,912.13	100%	0	\$0.00		0	\$0.00
3138ANZX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00
3138ANZY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00
3138ANZZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00

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3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00
3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00
3138AP2M9	Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00
3138AP2Q0	Unavailable	8	\$1,145,026.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,026.59	100%	0	\$0.00		0	\$0.00

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3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,521.69	12.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00
3138AP2X5		WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00
3138AP2Y3		WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,166.28	100%	0	\$0.00		0	\$0.00
3138AP2Z0		WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00
3138AP3A4		WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00
Total			671	\$88,216,525.63	100%	0	\$0.00		0	\$0.00
3138AP3B2		WELLS FARGO	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$470,771,060.78	100%	0	\$0.00		0	\$0.00
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,874,766.91	100%	0	\$0.00		0	\$0.00
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00
Total		586	\$35,855,453.96	100%	0	\$0.00		0	\$0.00
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,773,548.64	100%	0	\$0.00		0	\$0.00
3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,416,234.06	100%	0	\$0.00		0	\$0.00
3138AP3G1	WELLS FARGO BANK, N.A.	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00
Total		504	\$125,246,812.10	100%	0	\$0.00		0	\$0.00
3138AP3H9	WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,632,877.26	100%	0	\$0.00		0	\$0.00
3138AP3J5	WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,477.17	100%	0	\$0.00		0	\$0.00
3138AP3K2	WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,545,785.20	100%	0	\$0.00		0	\$0.00
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,477,230.55	100%	0	\$0.00		0	\$0.00
3138AP3M8		WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$16,397,734.12	100%	0	\$0.00		0	\$0.00
3138AP3N6		WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,105,756.63	100%	0	\$0.00		0	\$0.00
3138AP3P1		WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
Total			751	\$97,345,357.69	100%	0	\$0.00		0	\$0.00
3138AP3Q9		WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.00
3138AP3R7		WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,343,636.39	100%	0	\$0.00		0	\$0.00
3138AP3S5		WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,296.98	100%	0	\$0.00		0	\$0.00
3138AP3T3		WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,040.60	100%	0	\$0.00		0	\$0.00
3138AP3U0		WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,539,992.93	100%	0	\$0.00		0	\$0.00
3138AP3V8		WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,185,192.33	100%	0	\$0.00		0	\$0.00

3138AP3W6	WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0.00
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$38,464,018.41	100%	0	\$0.00		0	\$0.00
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,598,304.33	100%	0	\$0.00		0	\$0.00
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,695,210.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,722,845.32	94.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,418,056.13	100%	0	\$0.00		0	\$0.00
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,307,327.31	100%	0	\$0.00		0	\$0.00
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$474,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$76,036,894.71	99.38%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,035,609.72	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$160,583,279.59	96.38%	0	\$0.00	NA	0	\$0.00
Total		608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00

3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,596,540.21	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,917,286.75	83.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00
3138AP7H5	Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00
3138AP7K8	Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00
3138APA57	Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00
3138APA65	Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,770,254.09	100%	0	\$0.00		0	\$0.00
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00
3138APA81	Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00
3138APA99	Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00
3138APAA6	Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00
3138APAB4	Unavailable		12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00
3138APAC2	Unavailable		18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00
3138APAD0	Unavailable		5	\$3,440,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,440,850.00	100%	0	\$0.00		0	\$0.00
3138APAE8	Unavailable		6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,760.56	100%	0	\$0.00		0	\$0.00
3138APAF5	Unavailable		35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00
3138APAG3	Unavailable		17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00
3138APAH1	Unavailable		16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00
3138APAJ7	Unavailable		12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00
3138APAK4	Unavailable		7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00
3138APAL2	Unavailable		24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00
3138APAM0	Unavailable		6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,199,609.09	100%	0	\$0.00		0	\$0.00
3138APAN8	Unavailable		5	\$1,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,975.00	100%	0	\$0.00		0	\$0.00
3138APAP3	Unavailable		13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00
3138APAQ1	Unavailable		33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00
3138APAR9	Unavailable		24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00
3138APAS7	Unavailable		10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00
3138APAT5	Unavailable		4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,385.75	100%	0	\$0.00		0	\$0.00
3138APAU2	Unavailable		23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00
3138APAV0	Unavailable		5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00
3138APB23	Unavailable		66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,132,092.00	100%	0	\$0.00		0	\$0.00
3138APB31	Unavailable		9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00
3138APB49	Unavailable		12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00
3138APB56	Unavailable		15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00
3138APB64	Unavailable		11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00
3138APB72	Unavailable		17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00
3138APBA5	Unavailable		11	\$1,084,796.67	100%	1	\$97,002.38	NA	1	\$97,002.38
Total			11	\$1,084,796.67	100%	1	\$97,002.38		1	\$97,002.38
3138APBB3	Unavailable		64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,377,975.00	100%	0	\$0.00		0	\$0.00
3138APBC1	Unavailable		9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,475.00	100%	0	\$0.00		0	\$0.00
3138APBD9	Unavailable		3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,034,750.00	100%	0	\$0.00		0	\$0.00
3138APBE7	Unavailable		41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00

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

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

3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,437,229.20	100%	0	\$0.00		0	\$0.00
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,777.28	100%	0	\$0.00		0	\$0.00
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0.00
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0.00
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0.00
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0.00
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,571.26	100%	0	\$0.00		0	\$0.00
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0.00
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0.00

3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0.00
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0.00
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0.00
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,180.42	100%	0	\$0.00		0	\$0.00
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,207,757.01	100%	0	\$0.00		0	\$0.00
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,207.82	100%	0	\$0.00		0	\$0.00
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,576,049.83	100%	0	\$0.00		0	\$0.00
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$0.00
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,934.49	100%	0	\$0.00		0	\$0.00
3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00

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3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00
3138APGF9	Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00
3138APGL6	Unavailable	125	\$20,582,535.09	100%	1	\$201,380.52	NA	1	\$201,380.52
Total		125	\$20,582,535.09	100%	1	\$201,380.52		1	\$201,380.52
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00
3138APGX0	Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00
3138APGY8	Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00
3138APGZ5	Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00
3138APHA9	Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00
3138APHB7	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00
3138APJ41		Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00
3138APJ74		Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,670.96	100%	0	\$0.00		0	\$0.00
3138APJ82		Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,575.40	100%	0	\$0.00		0	\$0.00
3138APJ90		Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,120.56	100%	0	\$0.00		0	\$0.00
3138APJV1		Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00
3138APJW9	Unavailable		5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00
3138APJX7	Unavailable		63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00
3138APJY5	Unavailable		11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00
3138APJZ2	Unavailable		8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00
3138APK23	EVERBANK		7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00
3138APK31	Unavailable		7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,156.44	100%	0	\$0.00		0	\$0.00
3138APK49	EVERBANK		21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00
3138APK56	EVERBANK		19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00
3138APK64	EVERBANK		5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,257,570.94	100%	0	\$0.00		0	\$0.00
3138APK72	EVERBANK		4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,586,252.29	100%	0	\$0.00		0	\$0.00
3138APK98	EVERBANK		14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,275,195.08	100%	0	\$0.00		0	\$0.00
3138APKA5	Unavailable		1	\$66,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,421.93	100%	0	\$0.00		0	\$0.00
3138APKB3	Unavailable		1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$67,586.40	100%	0	\$0.00		0	\$0.00
3138APKC1	Unavailable		1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,614.53	100%	0	\$0.00		0	\$0.00
3138APKD9	Unavailable		1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138APKE7	Unavailable		2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$229,309.20	100%	0	\$0.00		0	\$0.00
3138APKF4	Unavailable		1	\$54,197.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,197.98	100%	0	\$0.00		0	\$0.00
3138APKG2	Unavailable		1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,620.65	100%	0	\$0.00		0	\$0.00
3138APKH0	Unavailable		1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,891.15	100%	0	\$0.00		0	\$0.00
3138APKJ6	Unavailable		1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,907.82	100%	0	\$0.00		0	\$0.00
3138APKK3	Unavailable		1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,068.78	100%	0	\$0.00		0	\$0.00
3138APKL1	Unavailable		1	\$36,476.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,476.12	100%	0	\$0.00		0	\$0.00
3138APKM9	Unavailable		1	\$79,448.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,448.77	100%	0	\$0.00		0	\$0.00
3138APKN7	Unavailable		7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$774,505.31	100%	0	\$0.00		0	\$0.00
3138APKP2	U.S. BANK N.A.		1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00
Total			3	\$349,563.22	100%	0	\$0.00		0	\$0.00
3138APKQ0	Unavailable		2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,708.71	100%	0	\$0.00		0	\$0.00
3138APKR8	U.S. BANK N.A.		2	\$267,389.81	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,322.40	41.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$457,712.21	100%	0	\$0.00		0	\$0.00

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3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$0.00
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,640,692.40	100%	0	\$0.00		0	\$0.00
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,549,051.34	100%	0	\$0.00		0	\$0.00
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,382,872.27	100%	0	\$0.00		0	\$0.00
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,444.96	100%	0	\$0.00		0	\$0.00
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,717,551.78	100%	0	\$0.00		0	\$0.00
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,091,354.03	100%	0	\$0.00		0	\$0.00
3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00
3138APL89		PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00
3138APL97		PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00
3138APLA4		EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00
3138APLB2		EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00
3138APLC0		EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00
3138APLD8		EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00
3138APLE6		COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00
3138APLF3		COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,188,069.38	100%	0	\$0.00		0	\$0.00
3138APLH9		Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,302,980.15	100%	0	\$0.00		0	\$0.00
3138APLJ5		Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,164.76	100%	0	\$0.00		0	\$0.00
3138APLK2		Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,745,703.11	100%	0	\$0.00		0	\$0.00
3138APLL0		Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,376,585.36	100%	0	\$0.00		0	\$0.00

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3138APLP1		Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,811,993.66	100%	0	\$0.00		0	\$0.00
3138APLQ9		Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,549.69	100%	0	\$0.00		0	\$0.00
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,782.01	100%	0	\$0.00		0	\$0.00
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,373,858.08	100%	0	\$0.00		0	\$0.00
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,668,256.49	100%	0	\$0.00		0	\$0.00
3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,643.89	100%	0	\$0.00		0	\$0.00
3138APLY2		VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,995,329.32	100%	0	\$0.00		0	\$0.00
3138APLZ9		PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,556,976.36	100%	0	\$0.00		0	\$0.00
3138APMA3		PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,095.53	100%	0	\$0.00		0	\$0.00
3138APMB1		PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,549,653.66	100%	0	\$0.00		0	\$0.00
3138APMC9		PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,091.87	100%	0	\$0.00		0	\$0.00
3138APMD7		PNC BANK, N.A.	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,357.82	100%	0	\$0.00		0	\$0.00

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3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,649.10	100%	0	\$0.00		0	\$0.00
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,160,921.92	100%	0	\$0.00		0	\$0.00
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,548,166.72	100%	0	\$0.00		0	\$0.00
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,015,987.88	100%	0	\$0.00		0	\$0.00
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,511,903.93	100%	0	\$0.00		0	\$0.00
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,257,862.89	100%	0	\$0.00		0	\$0.00
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,968.61	100%	0	\$0.00		0	\$0.00
3138APMN5	Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,529.60	100%	0	\$0.00		0	\$0.00
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,450.11	100%	0	\$0.00		0	\$0.00
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,842.17	100%	0	\$0.00		0	\$0.00
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,038.20	100%	0	\$0.00		0	\$0.00
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,513,088.76	100%	0	\$0.00		0	\$0.00
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0.00
3138APMU9	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,445,050.70	100%	0	\$0.00		0	\$0.00
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,582,773.95	100%	0	\$0.00		0	\$0.00
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,636.76	100%	0	\$0.00		0	\$0.00
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,832,934.46	100%	0	\$0.00		0	\$0.00
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,668,737.26	100%	0	\$0.00		0	\$0.00
3138APPF9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,353,314.96	100%	0	\$0.00		0	\$0.00
3138APQ35		GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00
3138APQ68		GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00

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3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00
3138APQV3	Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00

Total			132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	1	\$206,337.70	NA	1	\$206,337.70
Total			169	\$43,659,513.20	100%	1	\$206,337.70		1	\$206,337.70
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00
3138APW79		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,726.02	100%	0	\$0.00		0	\$0.00
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,695,324.85	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,112,324.85	100%	0	\$0.00		0	\$0.00
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,313.83	100%	0	\$0.00		0	\$0.00
3138APXA1		PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,053.73	100%	0	\$0.00		0	\$0.00
3138APXB9		PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,030,620.00	100%	0	\$0.00		0	\$0.00

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3138APXC7	PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,356.00	100%	0	\$0.00		0	\$0.00
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,306.37	100%	0	\$0.00		0	\$0.00
3138APXE3	PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,890.00	100%	0	\$0.00		0	\$0.00
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,857.07	100%	0	\$0.00		0	\$0.00
3138APXG8	PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,313,529.00	100%	0	\$0.00		0	\$0.00
3138APXH6	PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,200,397.00	100%	0	\$0.00		0	\$0.00
3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,224,945.00	100%	0	\$0.00		0	\$0.00

3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,053.14	100%	0	\$0.00		0	\$0.00
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,400.00	100%	0	\$0.00		0	\$0.00
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,481,404.89	100%	0	\$0.00		0	\$0.00
3138APYV4	Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,532.33	100%	0	\$0.00		0	\$0.00
3138APYW2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,692,288.34	100%	0	\$0.00		0	\$0.00
3138APYX0	Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,751,318.89	100%	0	\$0.00		0	\$0.00
3138APZB7	PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,300,227.01	100%	0	\$0.00		0	\$0.00
3138APZC5	PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,648.70	100%	0	\$0.00		0	\$0.00
3138APZD3	PNC BANK, N.A.	11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,271.80	100%	0	\$0.00		0	\$0.00
3138APZE1	PNC BANK, N.A.	196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00

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Total			196	\$49,248,552.04	100%	0	\$0.00		0	\$0.00
3138APZF8	PNC BANK, N.A.		40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,909,192.74	100%	0	\$0.00		0	\$0.00
3138APZG6	PNC BANK, N.A.		18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,469,431.15	100%	0	\$0.00		0	\$0.00
3138APZH4	PNC BANK, N.A.		9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,588.18	100%	0	\$0.00		0	\$0.00
3138APZJ0	PNC BANK, N.A.		8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,384,664.83	100%	0	\$0.00		0	\$0.00
3138APZK7	PNC BANK, N.A.		4	\$2,788,119.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,788,119.47	100%	0	\$0.00		0	\$0.00
3138APZL5	PNC BANK, N.A.		9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,008,582.11	100%	0	\$0.00		0	\$0.00
3138APZM3	Unavailable		12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,201,475.24	100%	0	\$0.00		0	\$0.00
3138APZN1	Unavailable		23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,545,238.32	100%	0	\$0.00		0	\$0.00
3138APZP6	Unavailable		5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,933.11	100%	0	\$0.00		0	\$0.00
3138APZX9	UMPQUA BANK		6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,370.00	100%	0	\$0.00		0	\$0.00
3138APZY7	Unavailable		6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,646,011.88	100%	0	\$0.00		0	\$0.00
3138AQAA4	Unavailable		7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,390,716.17	100%	0	\$0.00		0	\$0.00
3138AQAB2	Unavailable		7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,790,750.00	100%	0	\$0.00		0	\$0.00
3138AQAC0	Unavailable		11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,300.00	100%	0	\$0.00		0	\$0.00
3138AQAD8	FLAGSTAR CAPITAL		25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0.00
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.00
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,037,326.13	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,360,765.30	96.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.00
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$45,941,412.03	96.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.00
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,536,807.68	100%	0	\$0.00		0	\$0.00
3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,077,735.55	100%	0	\$0.00		0	\$0.00
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	1	\$196,367.47	NA	0	\$0.00
Total		292	\$58,106,633.74	100%	1	\$196,367.47		0	\$0.00
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00

3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,894,254.25	100%	0	\$0.00		0	\$0.00
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,873.83	100%	0	\$0.00		0	\$0.00
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,087.36	100%	0	\$0.00		0	\$0.00
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,892.10	100%	0	\$0.00		0	\$0.00

3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,877,496.14	100%	0	\$0.00		0	\$0.00
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,485,490.41	100%	0	\$0.00		0	\$0.00
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,494,764.54	100%	0	\$0.00		0	\$0.00
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,813.08	100%	0	\$0.00		0	\$0.00
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,897,250.83	100%	0	\$0.00		0	\$0.00
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,466,084.81	100%	0	\$0.00		0	\$0.00
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00

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3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,012.78	100%	0	\$0.00		0	\$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,104,580.00	100%	0	\$0.00		0	\$0.00
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,615.00	100%	0	\$0.00		0	\$0.00
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,977.20	100%	0	\$0.00		0	\$0.00
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00

3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00
3138ARG57		126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		126	\$15,765,046.61	100%	0	\$0.00	0	\$0.00	0
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,813,539.79	100%	0	\$0.00	0	\$0.00	0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,158,842.72	100%	0	\$0.00	0	\$0.00	0
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,491,311.80	100%	0	\$0.00	0	\$0.00	0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,996,788.58	100%	0	\$0.00	0	\$0.00	0
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$24,780,078.00	100%	0	\$0.00	0	\$0.00	0
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,905,009.33	100%	0	\$0.00	0	\$0.00	0
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,174,488.00	100%	0	\$0.00	0	\$0.00	0
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0.00
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0.00
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0.00
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0.00
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0.00
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,587.00	100%	0	\$0.00		0	\$0.00
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,201,240.77	100%	0	\$0.00		0	\$0.00
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,487,002.79	100%	0	\$0.00		0	\$0.00
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,715,933.47	100%	0	\$0.00		0	\$0.00
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,084,932.19	100%	0	\$0.00		0	\$0.00

3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,177,593.11	100%	0	\$0.00		0	\$0.00
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,550,025.40	100%	0	\$0.00		0	\$0.00
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,478,620.77	100%	0	\$0.00		0	\$0.00
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,678.77	100%	0	\$0.00		0	\$0.00
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,117,141.12	100%	0	\$0.00		0	\$0.00
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,196,877.80	100%	0	\$0.00		0	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,286,948.54	100%	0	\$0.00		0	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,384,365.18	100%	0	\$0.00		0	\$0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,747.00	100%	0	\$0.00		0	\$0.00
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,171.25	100%	0	\$0.00		0	\$0.00
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,836,117.25	100%	0	\$0.00		0	\$0.00
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,726,544.14	100%	0	\$0.00		0	\$0.00
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,156,352.66	100%	0	\$0.00		0	\$0.00
3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,213,743.83	100%	0	\$0.00		0	\$0.00
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,972,008.00	100%	0	\$0.00		0	\$0.00
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,661,885.28	100%	0	\$0.00		0	\$0.00
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,199,003.27	100%	0	\$0.00		0	\$0.00
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,443,073.26	100%	0	\$0.00		0	\$0.00

3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,701,501.06	100%	0	\$0.00		0	\$0.00
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,983,512.72	100%	0	\$0.00		0	\$0.00
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,147,213.88	100%	0	\$0.00		0	\$0.00
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,165,672.41	100%	0	\$0.00		0	\$0.00
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00
3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00
3138ARHU1		64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		64	\$15,663,407.60	100%	0	\$0.00	0	\$0.00	0
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,113,622.59	100%	0	\$0.00	0	\$0.00	0
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,911,430.79	100%	0	\$0.00	0	\$0.00	0
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,194.81	100%	0	\$0.00	0	\$0.00	0
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,617,016.85	100%	0	\$0.00	0	\$0.00	0
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,704,926.28	100%	0	\$0.00	0	\$0.00	0
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,401,858.73	100%	0	\$0.00	0	\$0.00	0
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,461,478.17	100%	0	\$0.00	0	\$0.00	0
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,528,400.00	100%	0	\$0.00	0	\$0.00	0

3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	0	\$0.00
Total		262	\$69,656,925.50	100%	0	\$0.00		0	\$0.00
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,862,190.76	100%	0	\$0.00		0	\$0.00
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,150,650.76	100%	0	\$0.00		0	\$0.00
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,718,310.34	100%	0	\$0.00		0	\$0.00
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,021,015.09	100%	0	\$0.00		0	\$0.00
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00

3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,493,670.92	100%	0	\$0.00		0	\$0.00
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,796,918.82	100%	0	\$0.00		0	\$0.00
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,951.83	100%	0	\$0.00		0	\$0.00
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,112,771.06	100%	0	\$0.00		0	\$0.00
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,902.37	100%	0	\$0.00		0	\$0.00
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,727,885.86	100%	0	\$0.00		0	\$0.00
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,741,649.49	100%	0	\$0.00		0	\$0.00
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,830.00	100%	0	\$0.00		0	\$0.00
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
3138ARK45		Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,400.00	100%	0	\$0.00		0	\$0.00
3138ARK52		Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,394.16	100%	0	\$0.00		0	\$0.00
3138ARK60		Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,050.00	100%	0	\$0.00		0	\$0.00
3138ARK78		Unavailable	1	\$125,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,100.00	100%	0	\$0.00		0	\$0.00
3138ARK86		Unavailable	1	\$108,369.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,369.63	100%	0	\$0.00		0	\$0.00
3138ARK94		Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,350.60	100%	0	\$0.00		0	\$0.00

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3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
3138ARKW3		COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00
3138ARKX1		CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
3138ARL28		BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00
3138ARL36		BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
3138ARL44		BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00
3138ARL51		BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	1	\$172,223.51	NA	0	\$0.00
		Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,028,749.72	100%	1	\$172,223.51		0	\$0.00
3138ARL69		BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00

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3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,720.69	100%	0	\$0.00		0	\$0.00
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,113.97	100%	0	\$0.00		0	\$0.00
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0.00
3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,853.00	100%	0	\$0.00		0	\$0.00
3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0.00
3138ARLF9	Unavailable	1	\$62,926.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,926.03	100%	0	\$0.00		0	\$0.00
3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,032.06	100%	0	\$0.00		0	\$0.00
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,291.17	100%	0	\$0.00		0	\$0.00
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,732.67	100%	0	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00	100%	0	\$0.00		0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,884.42	100%	0	\$0.00		0	\$0.00

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3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,928.89	100%	0	\$0.00		0	\$0.00
3138ARLP7	Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,605.00	100%	0	\$0.00		0	\$0.00
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1	\$309,414.42	NA	0	\$0.00
	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,938,852.44	100%	1	\$309,414.42		0	\$0.00
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.00
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.00
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00
3138ARLY8		260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.00
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.00
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.00
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.00
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.00
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.00
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.00
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$0.00

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3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$0.00
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0.00
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0.00
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0.00
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.00
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0.00
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

Total			12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00
3138ARPD0		BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00
3138ARPE8		BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00
3138ARPF5		BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00
3138ARPG3		BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00
3138ARPH1		BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00
3138ARPJ7		BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00
3138ARPK4		BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00
3138ARPL2		BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00
3138ARPM0		BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00
3138ARPN8		BANK OF AMERICA,	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,921,885.25	100%	0	\$0.00		0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,385.94	24.95%	1	\$206,701.29	NA	0	\$0.00
Total		25	\$6,702,934.80	100%	1	\$206,701.29		0	\$0.00
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$0.00
Total		322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00
3138ARSF2		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00
3138ARTV6		GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00
3138ARV27		BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00
3138ARV35		BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,721,170.00	100%	0	\$0.00		0	\$0.00
3138ARV43		BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,005,829.20	100%	0	\$0.00		0	\$0.00
3138ARV50		BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00
3138ARV68		BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00
3138ARV76		BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00
3138ARV84		BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00
3138ARV92	BANK OF AMERICA, N.A.		10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00
3138ARVG6	EVERBANK		34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,996,177.87	100%	0	\$0.00		0	\$0.00
3138ARVH4	FIFTH THIRD BANK		5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
3138ARVJ0	FIFTH THIRD BANK		3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00
3138ARVK7	FIFTH THIRD BANK		3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00
3138ARVL5	FIFTH THIRD BANK		10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00
3138ARVM3	FIFTH THIRD BANK		12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,735,889.12	100%	0	\$0.00		0	\$0.00
3138ARVN1	PNC BANK, N.A.		5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
3138ARVP6	PNC BANK, N.A.		7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
3138ARVQ4	NATIONSTAR MORTGAGE, LLC		5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00
3138ARVR2	NATIONSTAR MORTGAGE, LLC		3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00

3138ARVS0	Unavailable	3	\$687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$687,000.00	100%	0	\$0.00		0	\$0.00
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0.00
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.00
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0.00
3138ARVX9	BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$762,500.00	100%	0	\$0.00		0	\$0.00
3138ARZ23		967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		967	\$246,623,089.70	100%	0	\$0.00	0	\$0.00	0
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,034,338.15	100%	0	\$0.00	0	\$0.00	0
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$69,122,969.31	100%	0	\$0.00	0	\$0.00	0
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
Total		689	\$205,788,771.07	100%	0	\$0.00	0	\$0.00	0
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
Total		393	\$109,104,244.53	100%	0	\$0.00	0	\$0.00	0
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,638,190.18	100%	0	\$0.00	0	\$0.00	0
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$82,138,949.40	100%	0	\$0.00	0	\$0.00	0
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,695,385.90	100%	0	\$0.00	0	\$0.00	0
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,058,608.93	100%	0	\$0.00	0	\$0.00	0

3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.00
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
3138ARZZ0		2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00
3138ASCE0		FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00
3138ASEB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,291.49	100%	0	\$0.00		0	\$0.00
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,445,800.58	100%	0	\$0.00		0	\$0.00
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,516,796.32	100%	0	\$0.00		0	\$0.00
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,005,800.00	100%	0	\$0.00		0	\$0.00
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,344.92	100%	0	\$0.00		0	\$0.00
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,085,050.00	100%	0	\$0.00		0	\$0.00
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,380.00	100%	0	\$0.00		0	\$0.00
31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,235.39	100%	0	\$0.00		0	\$0.00
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,942.63	100%	0	\$0.00		0	\$0.00
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,665.31	100%	0	\$0.00		0	\$0.00
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,899,537.69	100%	0	\$0.00		0	\$0.00
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0.00
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,216.97	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,629,611.88	34.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,340.91	100%	0	\$0.00		0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.00

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31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,819.64	100%	0	\$0.00		0	\$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	1	\$33,026.65	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,559,007.63	100%	1	\$33,026.65		0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00
31416Y2H0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$148,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,508,591.02	16.09%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00
		3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
		SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00
31416Y2S6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
			1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	\$0.00

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	\$0.00
Total		129	\$25,170,340.31	100%	0	\$0.00	0	\$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
31416Y2V9		1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION MORTGAGE SERVICES, INC.								
		EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00
31416Y2W7		AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,072.66	100%	0	\$0.00		0	\$0.00
31416Y2Y3		AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,271,534.86	100%	0	\$0.00		0	\$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,169.51	100%	0	\$0.00		0	\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$1,159,709.90	1.15%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	\$0.00
		1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK							
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,229,437.79	21.16%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,455,500.51	100%	0	\$0.00		0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00
		5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	2	\$125,000.00	0.55%	0	\$0.00	NA	\$0.00

	BANK							
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$75,906.18	0.34%	0	\$0.00	NA	0

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	0	\$0.0
	GUARANTY LOAN AND REAL ESTATE	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$0.0

COMPANY								
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,621,299.90	100%	0	\$0.00		0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	\$0.00
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$196,000.00	0.34%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE								
HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON	3	\$293,779.68	0.5%	0	\$0.00	NA	0	\$0.00

	VALLEY FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$85,646.95	0.15%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.15%	1	\$56,951.82	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB							
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00
Total		601	\$58,337,118.28	100%	1	\$56,951.82		0	\$0.00
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	0	\$0.00
		4	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	\$0.00
	GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$536,656.85	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00

	STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	217	\$13,685,993.12	22.63%	0	\$0.00	NA	0	\$0.00
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$88,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,853,417.34	100%	0	\$0.00		0	\$0.00
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,462,549.52	100%	0	\$0.00		0	\$0.00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$59,049.13	1.72%	0	\$0.00	NA	\$0.00

		UNION								
		TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,425,658.26	100%	0	\$0.00		0	\$0.00
31416Y3J5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00
31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,742,375.56	100%	0	\$0.00		0	\$0.00
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,117,885.12	100%	0	\$0.00		0	\$0.00
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS							
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$102,859.74	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00
		8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK								
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%	0	\$0.00	NA	0	\$0.00
Total		926	\$90,353,079.43	100%	0	\$0.00		0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$388,000.00	0.22%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$253,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$234,939.80	0.13%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER	2	\$241,000.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$377,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,357,638.35	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0.00
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$162,850.00	0.1%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	1	\$149,228.86	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$27,409,381.25	16.83%	0	\$0.00	NA	\$0.00
Total		1,011	\$163,465,827.98	100%	1	\$149,228.86	0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	\$0.00

ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$160,400.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00

	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	\$0.00

	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,743,466.88	15.41%	0	\$0.00	NA	0	\$0.00
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	\$0.00
		2	\$244,148.17	0.22%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$216,530.04	0.2%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
		6	\$1,102,015.00	1.01%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,120,983.73	14.73%	0	\$0.00	NA	0	\$0.00
Total		656	\$109,297,963.83	100%	0	\$0.00		0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,216,370.59	100%	0	\$0.00		0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	1	\$90,193.43	NA	0	\$0.00
LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$375,989.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	1	\$91,814.86	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$105,750.00	0.19%	0	\$0.00	NA	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$13,817,469.98	25.39%	0	\$0.00	NA	\$0.00
Total		556	\$54,342,486.80	100%	2	\$182,008.29	0	\$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	\$0.00
		2	\$239,600.00	7.62%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK								
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,395,871.65	100%	0	\$0.00		0	\$0.00
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,212,474.64	100%	0	\$0.00		0	\$0.00
31416Y3Z9		1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$497,900.00	0.93%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$39,200.00	0.07%	0	\$0.00	NA	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$630,660.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	\$0.00
		2	\$133,500.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,240,656.45	24.83%	0	\$0.00	NA	0	\$0.00
Total		845	\$53,413,286.85	100%	0	\$0.00		0	\$0.00
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,241,161.89	100%	0	\$0.00		0	\$0.00
31416Y4B1		ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$0.00
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$169,627.00	0.25%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,654,865.11	22.95%	0	\$0.00	NA	0	\$0.00
Total		330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00
31416Y4D7	AMERICAN INTERNET	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00
31416Y4E5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,677,183.21	100%	0	\$0.00		0	\$0.00
31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00
31416Y4G0		ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00
			1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00
		6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00	0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	\$0.00
		1	\$399,579.21	15.02%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,841,421.77	100%	0	\$0.00		0	\$0.00
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00

31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$872,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,297,508.03	9.08%	0	\$0.00	NA	0	\$0.00
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.00
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,689,668.16	100%	0	\$0.00		0	\$0.00

31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,451,776.17	11.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	\$0.00
		1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,688,705.64	8.86%	0	\$0.00	NA	0	\$0.00
Total		510	\$86,771,938.30	100%	0	\$0.00		0	\$0.00
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,693,820.68	100%	0	\$0.00		0	\$0.00
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$517,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$190,531.31	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$208,196.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,376,100.00	0.92%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$87,800.00	0.06%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$278,700.00	0.19%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0
		3	\$359,200.00	0.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,388,240.38	13.68%	0	\$0.00	NA	0	\$0.00
Total		994	\$148,852,771.95	100%	0	\$0.00		0	\$0.00
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0.00
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,756,550.17	100%	0	\$0.00		0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY							
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0.00
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00
		2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
		31	\$5,784,953.65	1.98%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$1,140,250.00	0.39%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0.00
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	\$0.00

	FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,853,233.80	18.43%	0	\$0.00	NA	0	\$0.00
Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,904,552.02	18.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0.00
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.00
31416Y5W4		2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00
31416Y5X2		ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00
31416Y5Z7		ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00
31416Y6A1		AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,624,208.79	100%	0	\$0.00		0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00
31416Y6H6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00
		8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0
		5	\$1,477,130.01	2.73%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,066,023.04	100%	0	\$0.00		0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00
		2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0.00
		37	\$14,671,676.84	4.89%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,073,567.85	0.36%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$51,065,455.48	16.92%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$3,286,931.20	1.1%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$603,200.00	0.2%	1	\$590,696.13	NA	0	\$0.00
	HOOSAC BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION							
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$650,000.00	0.22%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA	\$0.00
Total		1,040	\$299,967,079.41	100%	1	\$590,696.13	0	\$0.00
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	\$0.00
		7	\$2,071,520.00	0.69%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	\$0.00

	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	1	\$213,639.61	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$663,998.00	0.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	\$0.00
	WILSHIRE STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$50,986,976.41	17.01%	0	\$0.00	NA	\$0.00
Total		1,054	\$299,744,652.98	100%	1	\$213,639.61	0	\$0.00
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00
Total		464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0.00
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0.00
		12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	\$0.00
		11	\$4,532,657.13	2.48%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK							
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00

RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00

31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$144,391.75	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,845,050.90	100%	1	\$144,391.75		0	\$0.00
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	1	\$17,626.82	NA	1	\$17,626.82
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,395,501.64	100%	1	\$17,626.82		1	\$17,626.82
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	\$0.00
		2	\$281,500.00	2.73%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$0.00
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00
31416YY77		9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00
31416YY85		FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00
Total			690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00
31416YY93		ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0.00
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	1	\$110,056.53	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	5	\$596,800.00	1.71%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$113,593.40	0.33%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,864,144.03	100%	1	\$110,056.53		0	\$0.00
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$659,587.00	1.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNION								
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0.00
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0.00
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,742,105.60	100%	0	\$0.00		0	\$0.00
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00
		1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,118,189.93	100%	0	\$0.00		0	\$0.00
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00

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31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0.00
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0.00
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00
Total		328	\$30,458,743.38	100%	0	\$0.00		0	\$0.00
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0.00
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0.00
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0.00
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0.00

31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00

		UNION								
		Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00
31416YZJ0		CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00
31416YZK7		ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0.00
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$0.00
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,233,739.00	100%	0	\$0.00		0	\$0.00
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,800,071.32	100%	0	\$0.00		0	\$0.00
31416YZR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,275,759.48	100%	0	\$0.00		0	\$0.00
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,874,640.39	100%	0	\$0.00		0	\$0.00
31416YZT8		CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,936,614.73	100%	0	\$0.00		0	\$0.00
31416YZU5		AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,700,000.94	100%	0	\$0.00		0	\$0.00
31416YZV3		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$122,400.00	0.51%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0.00
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$132,321.92	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	\$0.00
Total		191	\$26,028,752.22	100%	1	\$132,321.92	0	\$0.00
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0.00
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0.00
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00

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31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	1	\$170,020.80	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0.00
Total		587	\$130,784,343.10	100%	1	\$170,020.80		0	\$0.00
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	1	\$123,519.02	NA	1	\$123,519.02
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,098,768.34	19.73%	1	\$177,134.49	NA	0	\$0.00
Total		1,363	\$243,666,093.79	100%	2	\$300,653.51		1	\$123,519.02
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$149,274.76	NA	0	\$0.00
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$60,601,607.11	24.64%	1	\$36,695.31	NA	0	\$0.00
Total		2,057	\$245,750,519.34	100%	2	\$185,970.07		0	\$0.00
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0.00
Total		445	\$75,234,955.10	100%	0	\$0.00		0	\$0.00
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0.00

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31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$639,407.21	0.25%	1	\$44,806.85	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$253,518,498.48	100%	1	\$44,806.85		0	\$0.00
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,644,085.97	100%	0	\$0.00		0	\$0.00
31417Y5N3		BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00
Total			445	\$97,840,029.80	100%	0	\$0.00		0	\$0.00
31417Y5P8		BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0.00
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00
Total		324	\$174,423,439.59	100%	0	\$0.00		0	\$0.00
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,110,800.88	35.91%	0	\$0.00	NA	0	\$0.00
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0.00

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31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0.00
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0.00

31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0.00
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.00
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$0.00
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,667,568.40	100%	0	\$0.00		0	\$0.00
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,146,656.84	100%	0	\$0.00		0	\$0.00
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$0.00
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$0.00
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0.00
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	2,901	\$565,059,210.52	46.99%	1	\$37,900.12	NA	\$37,900.12
Total		7,448	\$1,202,616,717.39	100%	1	\$37,900.12		\$37,900.12
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	\$0.00
		6	\$982,213.18	0.11%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	\$0.00
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE	9	\$2,000,593.32	0.23%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0	\$0.00
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0.00
31418DKSO	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0.00

31418PDF9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,998,410.41	100%	0	\$0.00		0	\$0.00
31418PDG7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,700.00	100%	0	\$0.00		0	\$0.00
31418PDK8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,969.00	100%	0	\$0.00		0	\$0.00
31418UJM7		PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0.00
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0.00
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0.00
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0.00
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0.00
31419BMQ5	POPULAR MORTGAGE, INC.		26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0.00
31419BMR3	POPULAR MORTGAGE, INC.		13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0.00
31419DCE9	CITIMORTGAGE, INC.		21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0.00
31419DCF6	CITIMORTGAGE, INC.		23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,984.95	100%	0	\$0.00		0	\$0.00
31419DCG4	CITIMORTGAGE, INC.		2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,148,265.45	100%	0	\$0.00		0	\$0.00
31419DCH2	CITIMORTGAGE, INC.		30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,414,900.46	100%	0	\$0.00		0	\$0.00
31419DCJ8	CITIMORTGAGE, INC.		47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,396,416.60	100%	0	\$0.00		0	\$0.00
31419DCK5	CITIMORTGAGE, INC.		24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,262,012.87	100%	0	\$0.00		0	\$0.00
31419DCL3	CITIMORTGAGE, INC.		14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,134,839.45	100%	0	\$0.00		0	\$0.00
31419DCM1	CITIMORTGAGE, INC.		28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,235.50	100%	0	\$0.00		0	\$0.00
31419EPQ6	Unavailable		20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,100,304.16	100%	0	\$0.00		0	\$0.00

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31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0.00
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$0.00
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0.00
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,675.97	100%	0	\$0.00		0	\$0.00
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,280.86	100%	0	\$0.00		0	\$0.00
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,166,152.00	100%	0	\$0.00		0	\$0.00
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0.00
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0.00
31419NB24	WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,011,938.17	100%	0	\$0.00		0	\$0.00
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,204,299.40	100%	0	\$0.00		0	\$0.00
31419NB40		1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,980,413.52	100%	0	\$0.00	0	\$0.00
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,845,554.57	100%	0	\$0.00	0	\$0.00
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,965,018.42	100%	0	\$0.00	0	\$0.00
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,230,261.46	100%	0	\$0.00	0	\$0.00
31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,345,558.35	100%	0	\$0.00	0	\$0.00
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,544,641.92	100%	0	\$0.00	0	\$0.00
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,233.85	100%	0	\$0.00	0	\$0.00
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,195,000.00	100%	0	\$0.00	0	\$0.00
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,835,767.13	100%	0	\$0.00	0	\$0.00
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,066,228.54	100%	0	\$0.00		0	\$0.00
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,626,229.83	100%	0	\$0.00		0	\$0.00
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$0.00
31419NBJ7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$0.00
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,109,413.44	100%	0	\$0.00		0	\$0.00
31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,897.12	100%	0	\$0.00		0	\$0.00
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,198.08	100%	0	\$0.00		0	\$0.00
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,484,402.18	100%	0	\$0.00		0	\$0.00
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,220.98	100%	0	\$0.00		0	\$0.00
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBT5		WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,044,820.12	100%	0	\$0.00		0	\$0.00
31419NBU2		WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,675.31	100%	0	\$0.00		0	\$0.00
31419NBV0		WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,484.55	100%	0	\$0.00		0	\$0.00
31419NBW8		WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,986,350.83	100%	0	\$0.00		0	\$0.00
31419NBX6		WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0.00
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$0.00
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$0.00
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0.00
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$0.00
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,568,855.86	100%	0	\$0.00		0	\$0.00
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,218.14	100%	0	\$0.00		0	\$0.00
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,491,837.41	100%	0	\$0.00		0	\$0.00
31419NC72			1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,774,117.71	100%	0	\$0.00	0	\$0.00
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,950,249.75	100%	0	\$0.00	0	\$0.00
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$0.00
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,710,225.71	100%	0	\$0.00	0	\$0.00
31419NCB3		WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$0.00
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$483,734.72	100%	0	\$0.00	0	\$0.00
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$0.00
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$0.00
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,590,600.15	100%	0	\$0.00	0	\$0.00
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$425,719.74	100%	0	\$0.00	0	\$0.00
31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,023,313.72	100%	0	\$0.00	0	\$0.00
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,204,589.13	100%	0	\$0.00	0	\$0.00

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31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,908,313.59	100%	0	\$0.00		0	\$0.00
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0.00
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,029,312.99	100%	0	\$0.00		0	\$0.00
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0.00
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0.00
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0.00
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$0.00
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$566,452.58	100%	0	\$0.00		0	\$0.00
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0.00
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0.00
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,324,605.14	100%	0	\$0.00		0	\$0.00
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,139.16	100%	0	\$0.00		0	\$0.00
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,377,754.23	100%	0	\$0.00		0	\$0.00
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,412,161.66	100%	0	\$0.00		0	\$0.00
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,742.44	100%	0	\$0.00		0	\$0.00
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,853.26	100%	0	\$0.00		0	\$0.00
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,478,983.13	100%	0	\$0.00		0	\$0.00
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,573,138.32	100%	0	\$0.00		0	\$0.00
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,336,375.89	100%	0	\$0.00		0	\$0.00
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,149,134.81	100%	0	\$0.00		0	\$0.00
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,677,266.05	100%	0	\$0.00		0	\$0.00
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,804.37	100%	0	\$0.00		0	\$0.00
31419NDC0		WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,523,850.61	100%	0	\$0.00		0	\$0.00
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,521,802.85	100%	0	\$0.00		0	\$0.00
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,953,548.56	100%	0	\$0.00		0	\$0.00
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,499.78	100%	0	\$0.00		0	\$0.00
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31419NDQ9		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$0.00
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,454,226.55	100%	0	\$0.00		0	\$0.00
31419NDW6		WACHOVIA MULTIFAMILY	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$1,432,737.01	100%	0	\$0.00	0	\$0.00
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,616,629.20	100%	0	\$0.00	0	\$0.00
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,801,015.64	100%	0	\$0.00	0	\$0.00
31419NDZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,290,657.12	100%	0	\$0.00	0	\$0.00
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,145,084.26	100%	0	\$0.00	0	\$0.00
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,554,899.05	100%	0	\$0.00	0	\$0.00
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,999,363.50	100%	0	\$0.00	0	\$0.00
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,387,513.65	100%	0	\$0.00	0	\$0.00
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,870.61	100%	0	\$0.00	0	\$0.00
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$559,223.90	100%	0	\$0.00	0	\$0.00
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00	0	\$0.00
31419NE96			1	\$2,954,146.79	100%	0	\$0.00	NA	\$0.00

		EF&A FUNDING, L.L.C.								
Total			1	\$2,954,146.79	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,608,773.96	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,478.83	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEC9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,724.56	100%	0	\$0.00	0	\$0.00	\$0.00
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,067,487.70	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,911,835.58	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,825.19	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,302,656.57	100%	0	\$0.00		0	\$0.00
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,140.33	100%	0	\$0.00		0	\$0.00
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,588,840.77	100%	0	\$0.00		0	\$0.00
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,611,967.39	100%	0	\$0.00		0	\$0.00
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,255,170.62	100%	0	\$0.00		0	\$0.00
31419NES4		ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,345,851.35	100%	0	\$0.00		0	\$0.00
31419NET2		EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,969,442.49	100%	0	\$0.00		0	\$0.00
31419NEU9		ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,789,090.32	100%	0	\$0.00		0	\$0.00
31419NEV7		ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
31419NEW5		ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,329.76	100%	0	\$0.00		0	\$0.00

31419NEX3		ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00
31419NEY1		EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31419NEZ8		EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419NF20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,359,000.00	100%	0	\$0.00		0	\$0.00
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31419NF46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31419NF61		PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NF95		PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,294.11	100%	0	\$0.00		0	\$0.00
31419NFA2			1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00

		EF&A FUNDING, L.L.C.							
Total			1	\$2,710,321.30	100%	0	\$0.00	0	\$0.00
31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,188,737.46	100%	0	\$0.00	0	\$0.00
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,348.41	100%	0	\$0.00	0	\$0.00
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,694,656.90	100%	0	\$0.00	0	\$0.00
31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,168,389.15	100%	0	\$0.00	0	\$0.00
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$965,036.08	100%	0	\$0.00	0	\$0.00
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,078,026.28	100%	0	\$0.00	0	\$0.00
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,724.27	100%	0	\$0.00	0	\$0.00
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,792,244.91	100%	0	\$0.00	0	\$0.00
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$951,060.94	100%	0	\$0.00	0	\$0.00
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,260,906.45	100%	0	\$0.00	0	\$0.00
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,553,435.30	100%	0	\$0.00	0	\$0.00
31419NFP9		ARCS COMMERCIAL	1	\$1,807,777.89	100%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, L.P.							
Total			1	\$1,807,777.89	100%	0	\$0.00	0	\$0.00
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,809,100.13	100%	0	\$0.00	0	\$0.00
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,035,019.70	100%	0	\$0.00	0	\$0.00
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,543,844.15	100%	0	\$0.00	0	\$0.00
31419NFW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00	0	\$0.00
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,606.20	100%	0	\$0.00	0	\$0.00
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$0.00
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,359,272.07	100%	0	\$0.00	0	\$0.00
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,279,950.22	100%	0	\$0.00	0	\$0.00
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,916,558.34	100%	0	\$0.00	0	\$0.00

31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,363,297.48	100%	0	\$0.00		0	\$0.00
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$558,901.72	100%	0	\$0.00		0	\$0.00
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,451,935.82	100%	0	\$0.00		0	\$0.00
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,693,861.91	100%	0	\$0.00		0	\$0.00
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,345,210.81	100%	0	\$0.00		0	\$0.00
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,577,341.36	100%	0	\$0.00		0	\$0.00
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,437,073.84	100%	0	\$0.00		0	\$0.00
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,045,641.44	100%	0	\$0.00		0	\$0.00
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,159,828.46	100%	0	\$0.00		0	\$0.00
31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,638,322.09	100%	0	\$0.00		0	\$0.00
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,655,755.96	100%	0	\$0.00		0	\$0.00

31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,707,334.35	100%	0	\$0.00		0	\$0.00
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,233,075.60	100%	0	\$0.00		0	\$0.00
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,394,731.78	100%	0	\$0.00		0	\$0.00
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,309,875.49	100%	0	\$0.00		0	\$0.00
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,426,611.76	100%	0	\$0.00		0	\$0.00
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,420,920.48	100%	0	\$0.00		0	\$0.00
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00

31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0.00
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0.00
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0.00
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0.00
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0.00
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$0.00
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,673,004.16	100%	0	\$0.00		0	\$0.00
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$0.00

31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,396,609.09	100%	0	\$0.00		0	\$0.00
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$0.00
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00
31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$0.00
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$0.00
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,938,098.98	100%	0	\$0.00		0	\$0.00
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$0.00
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$0.00
31419NHQ5		ARBOR COMMERCIAL	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$0.00
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$0.00
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,615.20	100%	0	\$0.00		0	\$0.00
31419NHT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,518,601.26	100%	0	\$0.00		0	\$0.00
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,749.77	100%	0	\$0.00		0	\$0.00
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,156.73	100%	0	\$0.00		0	\$0.00
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,453,903.12	100%	0	\$0.00		0	\$0.00
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,543.11	100%	0	\$0.00		0	\$0.00
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,102.11	100%	0	\$0.00		0	\$0.00

31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,681,478.75	100%	0	\$0.00		0	\$0.00
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,990,028.10	100%	0	\$0.00		0	\$0.00
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,842.66	100%	0	\$0.00		0	\$0.00
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,642,358.45	100%	0	\$0.00		0	\$0.00
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,970,311.42	100%	0	\$0.00		0	\$0.00
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0.00
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00

31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0.00
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,274.87	100%	0	\$0.00		0	\$0.00
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,420,113.48	100%	0	\$0.00		0	\$0.00

31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,880,000.00	100%	0	\$0.00		0	\$0.00
31381R2U7	FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,487.80	100%	0	\$0.00		0	\$0.00
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,434,541.36	100%	0	\$0.00		0	\$0.00
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0.00
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.00
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.00
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0.00
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.00

31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$327,919,406.58	100%	0	\$0.00		0	\$0.00
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,275,007.94	100%	0	\$0.00		0	\$0.00
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0.00
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0.00
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0.00
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0.00
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0.00
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00

31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0.00
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0.00
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0.00

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31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,257,000.00	100%	0	\$0.00		0	\$0.00
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,300.00	100%	0	\$0.00		0	\$0.00
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0.00
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381R5S9		DEUTSCHE BANK BERKSHIRE	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$49,500,000.00	100%	0	\$0.00	0	\$0.00
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00	0	\$0.00
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,841,000.00	100%	0	\$0.00	0	\$0.00
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00	0	\$0.00
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,186,000.00	100%	0	\$0.00	0	\$0.00
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00	0	\$0.00
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,290,000.00	100%	0	\$0.00	0	\$0.00
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00	0	\$0.00
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0.00
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,000.00	100%	0	\$0.00		0	\$0.00
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,254,000.00	100%	0	\$0.00		0	\$0.00
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,279,000.00	100%	0	\$0.00		0	\$0.00
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,838,047.78	100%	0	\$0.00		0	\$0.00
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDH4			1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$0.00
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,577,345.06	100%	0	\$0.00	0	\$0.00
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,040,853.46	100%	0	\$0.00	0	\$0.00
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00	0	\$0.00
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,148,175.26	100%	0	\$0.00	0	\$0.00
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381RW42			1	\$2,048,059.76	100%	0	\$0.00	NA	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$2,048,059.76	100%	0	\$0.00	0	\$0.00
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00	0	\$0.00
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,297,089.13	100%	0	\$0.00	0	\$0.00
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,888,047.81	100%	0	\$0.00	0	\$0.00
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00	0	\$0.00
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,550,000.00	100%	0	\$0.00	0	\$0.00
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,781,500.00	100%	0	\$0.00	0	\$0.00
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00	0	\$0.00
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,965,200.00	100%	0	\$0.00	0	\$0.00
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,761,000.00	100%	0	\$0.00	0	\$0.00

31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$0.00
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$0.00
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$0.00
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0.00
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$0.00
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$0.00
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$0.00

31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,773.91	100%	0	\$0.00		0	\$0.00
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$0.00
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$0.00
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,814.39	100%	0	\$0.00		0	\$0.00
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$0.00
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0.00
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0.00

31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0.00
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0.00
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,421,000.00	100%	0	\$0.00		0	\$0.00
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00		0	\$0.00
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,810.36	100%	0	\$0.00		0	\$0.00

31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,651,000.00	100%	0	\$0.00		0	\$0.00
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00

31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0.00
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00

31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$0.00
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SDK5		KEYCORP REAL ESTATE CAPITAL	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00

		MARKETS, INC							
Total			1	\$8,880,000.00	100%	0	\$0.00	0	\$0.00
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00	0	\$0.00
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,032,500.00	100%	0	\$0.00	0	\$0.00
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00	0	\$0.00
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$732,000.00	100%	0	\$0.00	0	\$0.00
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381SEV0		CENTERLINE MORTGAGE CAPITAL	1	\$1,965,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$1,965,000.00	100%	0	\$0.00	0	\$0.00
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$0.00
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00	0	\$0.00
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,067,500.00	100%	0	\$0.00	0	\$0.00
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00
31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,650,000.00	100%	0	\$0.00	0	\$0.00
31381SGS5			1	\$575,000.00	100%	0	\$0.00	NA	\$0.00

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$575,000.00	100%	0	\$0.00	0	\$0.00
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0.00
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$555,000.00	100%	0	\$0.00	0	\$0.00
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$475,000.00	100%	0	\$0.00	0	\$0.00
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,641,888.85	100%	0	\$0.00	0	\$0.00
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,924.27	100%	0	\$0.00	0	\$0.00

3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0.00
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0.00
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,492.84	100%	0	\$0.00		0	\$0.00

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3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,076,785.48	100%	0	\$0.00		0	\$0.00
3138A2X53	Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,681,208.00	100%	0	\$0.00		0	\$0.00
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0.00
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$120,640.70	NA	0	\$0.00
Total		11	\$1,013,800.00	100%	1	\$120,640.70		0	\$0.00
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0.00
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,103,975.00	100%	0	\$0.00		0	\$0.00
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0.00
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0.00
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0.00
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,817,479.82	100%	0	\$0.00		0	\$0.00
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0.00
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0.00
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0.00
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$0.00

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3138A5JP8		Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,385,489.56	100%	0	\$0.00		0	\$0.00
3138A5JQ6		Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,341,120.54	100%	0	\$0.00		0	\$0.00
3138A5JR4		Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00
3138A5JS2		Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00
3138A5JT0		Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00
3138A5JU7		Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00
3138A5JV5		Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00
3138A5JW3		Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00
3138A5JX1		Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00
3138A5JY9		Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00
3138A5JZ6		Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00
3138A62C3		RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00
3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,293,963.11	100%	0	\$0.00		0	\$0.00
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,307,224.68	100%	0	\$0.00		0	\$0.00
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,481.00	100%	0	\$0.00		0	\$0.00
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,535,614.00	100%	0	\$0.00		0	\$0.00
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,626.00	100%	0	\$0.00		0	\$0.00
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,728.79	100%	0	\$0.00		0	\$0.00
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,796,199.18	100%	0	\$0.00		0	\$0.00
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,750.00	100%	0	\$0.00		0	\$0.00
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0.00

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3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0.00
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0.00
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0.00
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0.00
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0.00
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,557,876.14	100%	0	\$0.00		0	\$0.00
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,583,437.47	100%	0	\$0.00		0	\$0.00
3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,081.05	100%	0	\$0.00		0	\$0.00
3138A9PW8		RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,990.84	100%	0	\$0.00		0	\$0.00

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3138A9PX6		RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,742,453.30	100%	0	\$0.00		0	\$0.00
3138A9PY4		RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,957,517.30	100%	0	\$0.00		0	\$0.00
3138A9PZ1		RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,143.23	100%	0	\$0.00		0	\$0.00
3138A9XG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,782,619.69	100%	0	\$0.00		0	\$0.00
3138A9ZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,257,895.00	100%	0	\$0.00		0	\$0.00
3138A9ZG2		Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,215,000.00	100%	0	\$0.00		0	\$0.00
3138A9ZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,788,400.00	100%	0	\$0.00		0	\$0.00
3138ABSU4		Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.11	100%	0	\$0.00		0	\$0.00
3138ABSV2		Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,002,221.01	100%	0	\$0.00		0	\$0.00
3138ABSW0		Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,163,265.96	100%	0	\$0.00		0	\$0.00
3138ABT25		REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$0.00
3138ABT33		REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$0.00
3138ABT41		REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$0.00

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3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0.00
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0.00
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.00
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,082.00	100%	0	\$0.00		0	\$0.00
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.00
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,944.90	100%	0	\$0.00		0	\$0.00
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,831,009.19	100%	0	\$0.00		0	\$0.00
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0.00
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0.00
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0.00
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,264.68	100%	0	\$0.00		0	\$0.00
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,151,908.50	100%	0	\$0.00		0	\$0.00
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,469.46	100%	0	\$0.00		0	\$0.00
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,156,665.80	100%	0	\$0.00		0	\$0.00
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,836,576.31	100%	0	\$0.00		0	\$0.00

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3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0.00
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,582,696.09	100%	0	\$0.00		0	\$0.00
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,200,585.56	100%	0	\$0.00		0	\$0.00
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.00
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.00
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0.00
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.00
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.00
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0.00
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.00
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00

3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,644,940.05	100%	0	\$0.00		0	\$0.00
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,833,718.10	100%	0	\$0.00		0	\$0.00
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,287,303.83	100%	0	\$0.00		0	\$0.00
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$0.00
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0.00
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00

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3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	1	\$331,559.61	NA	0	\$0.00
Total			6	\$1,344,895.56	100%	1	\$331,559.61		0	\$0.00
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0.00
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0.00
3138AE5B5	ONEWEST BANK, FSB		13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0.00
3138AE5C3	ONEWEST BANK, FSB		29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0.00
3138AE5H2	ONEWEST BANK, FSB		9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0.00
3138AE5J8	ONEWEST BANK, FSB		6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0.00
3138AE5K5	ONEWEST BANK, FSB		5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0.00
3138AE5L3	ONEWEST BANK, FSB		17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0.00
3138AE5P4	ONEWEST BANK, FSB		4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0.00
3138AE5S8	ONEWEST BANK, FSB		11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0.00
3138AEC27	CITIMORTGAGE, INC.		1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0.00
3138AEC35	CITIMORTGAGE, INC.		1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0.00
3138AEC43	Unavailable		10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0.00
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0.00
3138AEX81	NATIONWIDE ADVANTAGE		12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0
Total			21	\$3,234,424.14	100%	0	\$0.00		0
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0
Total			28	\$4,189,224.58	100%	0	\$0.00		0
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0
Total			45	\$4,073,917.80	100%	0	\$0.00		0
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0
Total			14	\$4,723,306.34	100%	0	\$0.00		0
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0
Total			19	\$3,126,128.74	100%	0	\$0.00		0
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0
Total			21	\$2,782,037.17	100%	0	\$0.00		0
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0
Total			16	\$1,052,222.19	100%	0	\$0.00		0
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0
Total			73	\$20,198,872.73	100%	0	\$0.00		0
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0
Total			69	\$18,677,787.03	100%	0	\$0.00		0
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0
Total			12	\$1,498,274.65	100%	0	\$0.00		0

3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0.00
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0.00
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0.00
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0.00
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			33	\$2,151,573.17	100%	0	\$0.00	0	\$0.00
3138AHLP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,396,850.77	100%	0	\$0.00	0	\$0.00
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,828,602.25	100%	0	\$0.00	0	\$0.00
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,460,530.22	100%	0	\$0.00	0	\$0.00
3138AHLS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	\$0.00
Total			86	\$18,272,907.41	100%	0	\$0.00	0	\$0.00
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,096,100.74	100%	0	\$0.00	0	\$0.00
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,394,851.63	100%	0	\$0.00	0	\$0.00
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,177,324.92	100%	0	\$0.00	0	\$0.00
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	\$0.00
Total			186	\$47,889,985.99	100%	0	\$0.00	0	\$0.00
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,750,150.14	100%	0	\$0.00	0	\$0.00
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	\$0.00

Total			5	\$1,489,167.56	100%	0	\$0.00		0	\$0.00
3138AHNE2	Unavailable		7	\$3,824,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,824,098.56	100%	0	\$0.00		0	\$0.00
3138AHP83	CITIMORTGAGE, INC.		21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,773,088.57	100%	0	\$0.00		0	\$0.00
3138AHP91	CITIMORTGAGE, INC.		4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,505,308.31	100%	0	\$0.00		0	\$0.00
3138AHPV2	CITIMORTGAGE, INC.		5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,461.64	100%	0	\$0.00		0	\$0.00
3138AHQA7	CITIMORTGAGE, INC.		10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,851,588.53	100%	0	\$0.00		0	\$0.00
3138AHQB5	CITIMORTGAGE, INC.		95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$67,027,733.22	70.75%	1	\$391,344.38	NA	1	\$391,344.38
Total			334	\$94,739,627.13	100%	1	\$391,344.38		1	\$391,344.38
3138AHQC3	CITIMORTGAGE, INC.		19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,386,229.99	100%	0	\$0.00		0	\$0.00
3138AHQD1	CITIMORTGAGE, INC.		12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,339,494.23	100%	0	\$0.00		0	\$0.00
3138AHQE9	CITIMORTGAGE, INC.		12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,429,423.05	100%	0	\$0.00		0	\$0.00
3138AHQF6	CITIMORTGAGE, INC.		23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,758,120.23	100%	0	\$0.00		0	\$0.00
3138AHQG4	Unavailable		10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,508.39	100%	0	\$0.00		0	\$0.00
3138AHQH2	CITIMORTGAGE, INC.		13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,138,489.30	100%	0	\$0.00		0	\$0.00
3138AHQJ8		CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,252,338.44	100%	0	\$0.00		0	\$0.00
3138AHQK5		CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$847,500.00	100%	0	\$0.00		0	\$0.00
3138AHQL3		CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00
3138AHQM1		CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00
3138AHQN9		CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00
3138AHQP4		CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00
3138AHQQ2		CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0		CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00
3138AHRC2		CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,113,961.88	100%	0	\$0.00		0	\$0.00
3138AHRD0		CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00

Total			182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00
3138AHRE8		CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,114,666.04	100%	0	\$0.00		0	\$0.00
3138AHRF5		CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00
3138AHZ25		QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00
3138AHZ33		QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,246,940.16	100%	0	\$0.00		0	\$0.00
3138AHZ41		QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00
3138AHZ58		QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00
3138AHZ66		QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,248,966.77	100%	0	\$0.00		0	\$0.00
3138AHZ74		QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,338,250.00	100%	0	\$0.00		0	\$0.00
3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$0.00
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,241,541.95	100%	0	\$0.00		0	\$0.00
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$0.00
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$0.00
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$0.00
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$0.00
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0.00
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0.00
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0.00
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0.00
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0.00
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0.00
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0.00
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0.00
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0.00
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0.00
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0.00
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0.00
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0.00
3138AJVF6		HSBC BANK USA, NATIONAL	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,121,850.00	100%	0	\$0.00	0	\$0.00
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,117,366.17	100%	0	\$0.00	0	\$0.00
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	\$0.00
Total			54	\$15,308,128.29	100%	0	\$0.00	0	\$0.00
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	\$0.00
Total			48	\$14,999,052.49	100%	0	\$0.00	0	\$0.00
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,001,230.17	100%	0	\$0.00	0	\$0.00
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,761,660.30	100%	0	\$0.00	0	\$0.00
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,489,033.98	100%	0	\$0.00	0	\$0.00
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,418,015.54	100%	0	\$0.00	0	\$0.00
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,765,181.09	100%	0	\$0.00	0	\$0.00
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,222,947.36	100%	0	\$0.00	0	\$0.00

3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,248.16	100%	0	\$0.00		0	\$0.00
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,575,105.97	100%	0	\$0.00		0	\$0.00
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,452,670.80	100%	0	\$0.00		0	\$0.00
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,803.86	100%	0	\$0.00		0	\$0.00
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,671,633.62	100%	0	\$0.00		0	\$0.00
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0.00
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.00
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.00
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0.00
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.00
3138AJY30		145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.00
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.00
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.00
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.00
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	1	\$388,083.66	NA	1	\$388,083.66
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.00
Total		258	\$68,512,661.71	100%	1	\$388,083.66		1	\$388,083.66
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.00
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.00
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.00
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00

3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,302,389.87	100%	0	\$0.00		0	\$0.00
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.00
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,401.27	100%	0	\$0.00		0	\$0.00
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0.00

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3138AKJ42		Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,782,082.28	100%	0	\$0.00		0	\$0.00
3138AKJ59		Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,982.49	100%	0	\$0.00		0	\$0.00
3138AKJ67		Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,908.27	100%	0	\$0.00		0	\$0.00
3138AKJ75		Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,758.32	100%	0	\$0.00		0	\$0.00
3138AKJ83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,045,608.50	100%	0	\$0.00		0	\$0.00
3138AKJ91		Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,366.79	100%	0	\$0.00		0	\$0.00
3138AKJV2		Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,575.56	100%	0	\$0.00		0	\$0.00
3138AKJW0		Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,006,941.76	100%	0	\$0.00		0	\$0.00
3138AKJX8		Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,688.44	100%	0	\$0.00		0	\$0.00
3138AKJY6		Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,297.72	100%	0	\$0.00		0	\$0.00
3138AKJZ3		Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,137,792.84	100%	0	\$0.00		0	\$0.00
3138AKKA6		Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,197.74	100%	0	\$0.00		0	\$0.00
3138AKT74		GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$57,179,558.42	100%	0	\$0.00		0	\$0.00
3138AKU49			1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0
Total			51	\$15,017,729.89	100%	0	\$0.00		0
3138AKUS6		GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0
		Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0
Total			189	\$24,968,834.63	100%	0	\$0.00		0
3138AKVE6		GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	1	\$169,830.93	NA	0
		Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0
Total			48	\$7,574,983.23	100%	1	\$169,830.93		0
3138AL3C9		GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0
Total			11	\$1,880,847.30	100%	0	\$0.00		0
3138AL3H8		Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0
Total			8	\$2,116,990.73	100%	0	\$0.00		0
3138AL3J4		GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0
		Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0
Total			83	\$29,248,246.60	100%	0	\$0.00		0
3138AL3K1		GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0
		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0
Total			53	\$18,059,420.75	100%	0	\$0.00		0
3138AL3L9		GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0
Total			41	\$15,240,980.18	100%	0	\$0.00		0
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0
Total			13	\$1,225,336.27	100%	0	\$0.00		0
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0
Total			9	\$1,110,769.94	100%	0	\$0.00		0

3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0.00
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.00
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.00
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0.00
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,973,150.00	100%	0	\$0.00		0	\$0.00
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.00
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.00
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,171.03	59.47%	1	\$116,096.17	NA	0	\$0.00
Total			54	\$6,366,219.60	100%	1	\$116,096.17		0	\$0.00
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0.00
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0.00
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,576.60	100%	0	\$0.00		0	\$0.00
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	1	\$216,055.15	NA	0	\$0.00
Total			59	\$13,850,950.80	100%	1	\$216,055.15		0	\$0.00
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,964,542.33	100%	0	\$0.00		0	\$0.00
3138ALSB4		Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,909,522.38	100%	0	\$0.00		0	\$0.00
3138ALSC2		Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,205,500.00	100%	0	\$0.00		0	\$0.00

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3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$0.00
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$0.00
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0.00
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0.00
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0.00
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,531.32	100%	0	\$0.00		0	\$0.00
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0.00
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0.00
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00
3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$0.00
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0.00
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00

3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0.00
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00

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3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0.00
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,316,553.27	100%	0	\$0.00		0	\$0.00
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,049,996.57	100%	0	\$0.00		0	\$0.00
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0.00
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0.00
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0.00
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0.00
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0.00
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,578,103.00	100%	0	\$0.00		0	\$0.00
3138AM4D4		USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,946.45	100%	0	\$0.00		0	\$0.00
3138AM4E2		USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,220,041.32	100%	0	\$0.00		0	\$0.00
3138AM4F9		USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,841.76	100%	0	\$0.00		0	\$0.00
3138AM4G7		USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,749.83	100%	0	\$0.00		0	\$0.00
3138AM4H5		USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,837.36	100%	0	\$0.00		0	\$0.00
3138AM4J1		USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,004.08	100%	0	\$0.00		0	\$0.00
3138AM4K8		USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,581,730.48	100%	0	\$0.00		0	\$0.00
3138AM4L6		USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0.00
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0.00
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0.00
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00
3138AM4Q5			68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			68	\$17,390,272.84	100%	0	\$0.00	0	\$0.00
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,137,433.52	100%	0	\$0.00	0	\$0.00
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,827,812.99	100%	0	\$0.00	0	\$0.00
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,163,404.00	100%	0	\$0.00	0	\$0.00
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,962,556.80	100%	0	\$0.00	0	\$0.00
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,600,054.36	100%	0	\$0.00	0	\$0.00
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,473,948.34	100%	0	\$0.00	0	\$0.00
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,397,127.30	100%	0	\$0.00	0	\$0.00
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,292,025.00	100%	0	\$0.00	0	\$0.00
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,897,737.26	100%	0	\$0.00	0	\$0.00
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	\$0.00
Total			9	\$2,101,439.92	100%	0	\$0.00	0	\$0.00
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	\$0.00
Total			8	\$1,420,350.00	100%	0	\$0.00	0	\$0.00

3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0.00
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0.00
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.00
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.00
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0.00
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.00
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.00
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0.00
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0.00
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0.00
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.00
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0.00
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.00
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,225,413.38	100%	0	\$0.00		0	\$0.00
3138AMFB6	RBS CITIZENS, NA		52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,879,155.42	100%	0	\$0.00		0	\$0.00
3138AMFC4	RBS CITIZENS, NA		15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,674.17	100%	0	\$0.00		0	\$0.00
3138AMFW0	RBS CITIZENS, NA		11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,962.66	100%	0	\$0.00		0	\$0.00
3138AMFX8	RBS CITIZENS, NA		107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,472,851.65	100%	0	\$0.00		0	\$0.00
3138AMFY6	RBS CITIZENS, NA		56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,905,457.33	100%	0	\$0.00		0	\$0.00
3138AMFZ3	RBS CITIZENS, NA		48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,229,609.54	100%	0	\$0.00		0	\$0.00
3138AMG25	CITIMORTGAGE, INC.		42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00
3138AMG33	CITIMORTGAGE, INC.		41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,286,047.51	100%	0	\$0.00		0	\$0.00
3138AMG41	CITIMORTGAGE, INC.		22	\$2,576,597.18	30.38%	1	\$111,034.14	NA	0	\$0.00
	Unavailable		50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,204.46	100%	1	\$111,034.14		0	\$0.00
3138AMG58	CITIMORTGAGE, INC.		47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,682,377.03	100%	0	\$0.00		0	\$0.00
3138AMG66	CITIMORTGAGE, INC.		33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,263,187.95	100%	0	\$0.00		0	\$0.00
3138AMG74	CITIMORTGAGE, INC.		80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,319,277.59	100%	0	\$0.00		0	\$0.00
3138AMG82	CITIMORTGAGE, INC.		59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$0.00

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Total			194	\$54,432,351.07	100%	0	\$0.00		0	\$0.00
3138AMG90	CITIMORTGAGE, INC.		15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,093,265.70	100%	0	\$0.00		0	\$0.00
3138AMGY5	CITIMORTGAGE, INC.		32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,783,740.90	76.44%	1	\$43,460.33	NA	0	\$0.00
Total			133	\$8,875,083.13	100%	1	\$43,460.33		0	\$0.00
3138AMGZ2	CITIMORTGAGE, INC.		40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,378,533.73	100%	0	\$0.00		0	\$0.00
3138AMHA6	CITIMORTGAGE, INC.		38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,762,606.38	100%	0	\$0.00		0	\$0.00
3138AMHB4	CITIMORTGAGE, INC.		5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,085,877.83	100%	0	\$0.00		0	\$0.00
3138AMHC2	CITIMORTGAGE, INC.		5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,054,053.84	100%	0	\$0.00		0	\$0.00
3138AMHD0	CITIMORTGAGE, INC.		2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,887,924.88	100%	0	\$0.00		0	\$0.00
3138AMHE8	CITIMORTGAGE, INC.		3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00
3138AMHF5	CITIMORTGAGE, INC.		1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00
3138AMHG3	CITIMORTGAGE, INC.		1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00
3138AMHH1	CITIMORTGAGE, INC.		21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$42,049,645.19	100%	0	\$0.00		0	\$0.00

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3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0.00
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$0.00
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0.00
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,122,710.00	100%	0	\$0.00		0	\$0.00
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0.00
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00

3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0.00
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$134,544.05	100%	0	\$0.00		0	\$0.00
3138ANBT9	WELLS FARGO BANK, N.A.		87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00
3138ANQB2	NAVY FEDERAL CREDIT UNION		12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC		51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,004,008.58	100%	0	\$0.00		0	\$0.00
3138ANT78	METLIFE BANK, NA		31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,037,158.08	100%	0	\$0.00		0	\$0.00
3138ANT86	METLIFE BANK, NA		17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$9,800,524.63	100%	0	\$0.00		0	\$0.00
3138ANT94	METLIFE BANK, NA		11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,991,787.26	100%	0	\$0.00		0	\$0.00
3138ANUB7	METLIFE BANK, NA		19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,592,736.52	100%	0	\$0.00		0	\$0.00
3138ANUC5	METLIFE BANK, NA		14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$272,750.00	24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,136,411.13	100%	0	\$0.00		0	\$0.00
3138ANUD3	METLIFE BANK, NA		13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,365,199.87	100%	0	\$0.00		0	\$0.00
3138ANUE1	METLIFE BANK, NA		14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,810,500.77	100%	0	\$0.00		0	\$0.00
3138ANUF8		METLIFE BANK, NA	51	\$11,741,049.18	80.56%	1	\$292,847.32	NA	0	\$0.00
		Unavailable	10	\$2,833,355.54	19.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,574,404.72	100%	1	\$292,847.32		0	\$0.00
3138ANUG6		METLIFE BANK, NA	19	\$1,009,657.62	88.66%	1	\$58,238.45	NA	0	\$0.00
		Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,138,857.62	100%	1	\$58,238.45		0	\$0.00
3138ANV26		U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0.00
Total			412	\$119,665,295.92	100%	0	\$0.00		0	\$0.00
3138ANV34		U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$0.00
3138ANV42		U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$0.00
3138ANV59		U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00
3138ANV67		U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$0.00
3138ANV75		U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$0.00
3138ANV83		U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$0.00
3138ANV91		U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,676.25	100%	0	\$0.00		0	\$0.00
3138ANWA7		U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,746,458.60	100%	0	\$0.00		0	\$0.00
3138ANWB5	U.S. BANK N.A.		59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$37,839,399.78	100%	0	\$0.00		0	\$0.00
3138ANWC3	U.S. BANK N.A.		31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,667,976.90	100%	0	\$0.00		0	\$0.00
3138ANWD1	U.S. BANK N.A.		28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,637,030.93	100%	0	\$0.00		0	\$0.00
3138ANWE9	U.S. BANK N.A.		29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,368,690.86	57.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,390,721.99	100%	0	\$0.00		0	\$0.00
3138ANWF6	U.S. BANK N.A.		17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,673,862.19	100%	0	\$0.00		0	\$0.00
3138ANWG4	U.S. BANK N.A.		34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,446,288.19	100%	0	\$0.00		0	\$0.00
3138ANWH2	U.S. BANK N.A.		39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,251,071.10	100%	0	\$0.00		0	\$0.00
3138ANWJ8	U.S. BANK N.A.		6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,750,872.57	100%	0	\$0.00		0	\$0.00
3138ANWK5	U.S. BANK N.A.		2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,475.72	100%	0	\$0.00		0	\$0.00
3138ANWL3	U.S. BANK N.A.		2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,449.74	100%	0	\$0.00		0	\$0.00
3138ANWM1	U.S. BANK N.A.		10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,216,811.94	100%	0	\$0.00		0	\$0.00

3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$0.00
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0.00
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00

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3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0.00
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0.00
3138AP4B1	WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	0	\$0.00
Total		2	\$766,266.24	100%	0	\$0.00		0	\$0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0.00
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0.00
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$49,763,129.74	100%	0	\$0.00		0	\$0.00
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$30,244,030.57	100%	0	\$0.00		0	\$0.00
3138AP4T2	WELLS FARGO	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$50,424,367.22	100%	0	\$0.00		0	\$0.00
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,111,447.06	100%	0	\$0.00		0	\$0.00
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$49,934,773.08	100%	0	\$0.00		0	\$0.00
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$29,478,423.75	100%	0	\$0.00		0	\$0.00
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0.00
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,481.00	100%	0	\$0.00		0	\$0.00
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0.00
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,937,158.83	100%	0	\$0.00		0	\$0.00
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.00
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.00

3138AP5J3		WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,180,444.80	100%	0	\$0.00		0	\$0.00
3138AP5K0		WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%					