

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$

	NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK	1	\$186,850.00	0.06%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0

	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0

	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK								
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	0
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$
		6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0
		5	\$1,466,818.40	0.49%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
		1	\$390,000.00	0.13%	0	\$0.00	NA	0

		WILSHIRE STATE BANK							
		WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	169	\$50,761,976.41	16.94%	0	\$0.00	NA	0
Total			1,054	\$299,744,652.98	100%	0	\$0.00		0
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0
		BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$21,012,187.79	15.85%	0	\$0.00	NA	0	\$

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$

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	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0
		5	\$1,044,000.00	0.57%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0
		1	\$162,000.00	0.09%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	1	\$214,423.83	NA	0
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0
		1	\$184,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	125	\$34,948,632.06	19.11%	0	\$0.00	NA	0	\$
Total		721	\$182,492,874.67	100%	1	\$214,423.83		0	\$
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
		6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY							
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0
		1	\$250,000.00	0.13%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0
		Unavailable	156	\$44,526,793.71	22.81%	0	\$0.00	NA	0
Total			717	\$195,985,541.02	100%	0	\$0.00		0
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0
Total			83	\$22,475,856.46	100%	0	\$0.00		0
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$149,644.13	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$
Total		30	\$4,845,050.90	100%	1	\$149,644.13		0	\$
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,529,560.95	23.93%	1	\$38,146.44	NA	0	\$
Total		99	\$6,395,501.64	100%	1	\$38,146.44		0	\$
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$120,850.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,340,490.96	22.72%	0	\$0.00	NA	0	\$
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0
	CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMİ	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$
		3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0
		1	\$59,618.41	0.37%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$

31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$
		2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0
		1	\$108,537.00	1.1%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$
		2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	1	\$106,232.63	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$
Total		300	\$34,864,144.03	100%	1	\$106,232.63		0	\$
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
		1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$

	SSB							
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$309,397.35	0.71%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	6	\$925,488.19	2.11%	0	\$0.00	NA	0

	CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0

	COMPANY								
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,744,007.21	17.75%	0	\$0.00	NA	0	\$
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$
Total			56	\$5,416,253.65	100%	0	\$0.00		0	\$
31416YYZ5		ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$
Total			41	\$4,742,105.60	100%	0	\$0.00		0	\$
31416YZ27		ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$
		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$
Total			20	\$5,118,189.93	100%	0	\$0.00		0	\$
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE	1	\$516,000.00	8.25%	0	\$0.00	NA	0	\$

	COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,392,454.57	22.28%	0	\$0.00	NA	0	\$
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$
31416YZ50	AMERICAN INTERNET	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0
Total			40	\$5,467,784.67	100%	0	\$0.00		0
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,825.35	18.68%	1	\$37,475.45	NA	0
Total			135	\$8,457,926.36	100%	1	\$37,475.45		0

31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$

Total			328	\$30,458,743.38	100%	0	\$0.00	0	\$
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	\$
		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	\$
Total			1,438	\$115,025,875.24	100%	0	\$0.00	0	\$
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	\$
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	\$
Total			286	\$21,209,485.05	100%	0	\$0.00	0	\$
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	\$
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	\$
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	\$
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	\$
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	\$
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	\$
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	\$
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	\$
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	\$
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	\$
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	\$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	\$
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	\$
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	\$
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	\$

	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$

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	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$
		1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0
Total		52	\$3,465,808.66	100%	0	\$0.00		0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$228,900.00	3.51%	0	\$0.00	NA	0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0
Total		28	\$6,522,128.23	100%	0	\$0.00		0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0
Total		7	\$1,845,468.78	100%	0	\$0.00		0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$200,681.32	3.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0
Total		25	\$6,468,588.29	100%	0	\$0.00	0	0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$
		1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0
		2	\$278,504.25	0.55%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0
		3	\$411,900.80	0.82%	0	\$0.00	NA	0

		UNITED COMMUNITY BANK							
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
		Unavailable	57	\$7,396,846.76	14.71%	0	\$0.00	NA	0
Total			388	\$50,266,757.32	100%	0	\$0.00		0
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0
Total			82	\$8,031,267.03	100%	0	\$0.00		0
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST	1	\$130,900.00	0.7%	0	\$0.00	NA	0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$
Total		18	\$4,700,000.94	100%	0	\$0.00		0	\$
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$
		1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$
		1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0
Total		205	\$24,104,971.60	100%	0	\$0.00		0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0
		1	\$130,380.00	0.5%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$133,347.13	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0
		4	\$538,724.79	2.07%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$146,300.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,611,619.89	25.4%	0	\$0.00	NA	0	\$
Total		191	\$26,028,752.22	100%	1	\$133,347.13		0	\$
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$

Total			87	\$7,734,122.30	100%	0	\$0.00	0	\$
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	1	\$171,890.61	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	212	\$48,727,041.79	37.25%	1	\$238,138.54	NA	0	\$
Total		587	\$130,784,343.10	100%	2	\$410,029.15		0	\$
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	1	\$124,528.64	NA	0	\$
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$
	Unavailable	269	\$48,098,768.34	19.73%	1	\$227,152.87	NA	1	\$227,15
Total		1,363	\$243,666,093.79	100%	2	\$351,681.51		1	\$227,15
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$
		32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$157,909.96	NA	0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0
	Unavailable	398	\$60,601,607.11	24.64%	1	\$38,459.14	NA	0
Total		2,057	\$245,750,519.34	100%	2	\$196,369.10		0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0
		5	\$896,427.03	1.19%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0
Total		445	\$75,234,955.10	100%	0	\$0.00		0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	3	\$656,850.58	2.12%	0	\$0.00	NA	0

	ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0
Total		213	\$31,035,000.13	100%	0	\$0.00		0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0

	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	1	\$719,448.22	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$

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		Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$
Total			541	\$285,448,182.94	100%	1	\$719,448.22		0	\$
31417Y5Q6		BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$
		Unavailable	220	\$120,235,689.62	68.92%	1	\$715,060.01	NA	0	\$
Total			324	\$174,423,439.59	100%	1	\$715,060.01		0	\$
31417Y5R4		1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	1	\$344,833.96	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$
	Unavailable	204	\$49,110,800.88	35.91%	2	\$480,851.85	NA	0	\$
Total		588	\$136,791,817.98	100%	3	\$825,685.81		0	\$
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$

	(USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,513,540.14	55.82%	1	\$685,871.16	NA	0	\$
Total		8	\$4,503,166.82	100%	1	\$685,871.16		0	\$
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$

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31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	1	\$492,345.36	NA	0	\$
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$
Total		5	\$2,667,568.40	100%	1	\$492,345.36		0	\$
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$
Total		36	\$4,146,656.84	100%	0	\$0.00		0	\$
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$

31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	1	\$146,102.01	NA	1	\$146,102.01
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$
Total		7,448	\$1,202,616,717.39	100%	1	\$146,102.01		1	\$146,102.01
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$
		3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$
	Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0	\$
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$

31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$

Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$

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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$
Total		83	\$5,396,416.60	100%	0	\$0.00		0	\$
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$
Total		64	\$6,262,012.87	100%	0	\$0.00		0	\$
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$

31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$
31419MCF6		DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$
Total			1	\$766,845.47	100%	0	\$0.00		0	\$
31419NB24		WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$
Total			1	\$2,011,938.17	100%	0	\$0.00		0	\$
31419NB32		WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$
Total			1	\$1,204,299.40	100%	0	\$0.00		0	\$
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$
Total			1	\$1,845,554.57	100%	0	\$0.00		0	\$
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$
Total			1	\$1,965,018.42	100%	0	\$0.00		0	\$
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$

31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$
Total			1	\$1,544,641.92	100%	0	\$0.00		0	\$
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,718,233.85	100%	0	\$0.00		0	\$
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,195,000.00	100%	0	\$0.00		0	\$
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$
Total			1	\$1,835,767.13	100%	0	\$0.00		0	\$
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,066,228.54	100%	0	\$0.00		0	\$
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,626,229.83	100%	0	\$0.00		0	\$
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$

31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$
Total		1	\$1,484,402.18	100%	0	\$0.00		0	\$
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$
Total		1	\$1,279,220.98	100%	0	\$0.00		0	\$
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$
Total		1	\$1,967,390.89	100%	0	\$0.00		0	\$
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$
Total		1	\$1,044,820.12	100%	0	\$0.00		0	\$
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$
Total		1	\$1,059,675.31	100%	0	\$0.00		0	\$
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$
Total		1	\$1,723,484.55	100%	0	\$0.00		0	\$
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$
Total		1	\$1,986,350.83	100%	0	\$0.00		0	\$
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$

Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$
Total			1	\$472,043.39	100%	0	\$0.00		0	\$
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$
Total			1	\$1,568,855.86	100%	0	\$0.00		0	\$
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$
Total			1	\$1,080,218.14	100%	0	\$0.00		0	\$
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$
Total			1	\$1,491,837.41	100%	0	\$0.00		0	\$
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,774,117.71	100%	0	\$0.00		0	\$
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$
Total			1	\$2,950,249.75	100%	0	\$0.00		0	\$
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,710,225.71	100%	0	\$0.00		0	\$
31419NCB3			1	\$1,152,527.66	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$
Total			1	\$483,734.72	100%	0	\$0.00	0	\$
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$
Total			1	\$1,590,600.15	100%	0	\$0.00	0	\$
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$
Total			1	\$425,719.74	100%	0	\$0.00	0	\$
31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	\$
Total			1	\$2,023,313.72	100%	0	\$0.00	0	\$
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	\$
Total			1	\$1,204,589.13	100%	0	\$0.00	0	\$
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	\$
Total			1	\$1,908,313.59	100%	0	\$0.00	0	\$
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	\$
Total			1	\$560,835.05	100%	0	\$0.00	0	\$
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	\$
Total			1	\$2,029,312.99	100%	0	\$0.00	0	\$
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	\$
Total			1	\$1,966,845.03	100%	0	\$0.00	0	\$

31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$
Total		1	\$589,457.43	100%	0	\$0.00		0	\$
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$
Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$
Total		1	\$566,452.58	100%	0	\$0.00		0	\$
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$
Total		1	\$532,799.21	100%	0	\$0.00		0	\$
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$
Total		1	\$377,634.84	100%	0	\$0.00		0	\$
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$
Total		1	\$377,634.84	100%	0	\$0.00		0	\$
31419ND22	WACHOVIA MULTIFAMILY	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.							
Total			1	\$1,377,754.23	100%	0	\$0.00	0	\$
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	\$
Total			1	\$1,412,161.66	100%	0	\$0.00	0	\$
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	\$
Total			1	\$4,280,742.44	100%	0	\$0.00	0	\$
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	\$
Total			1	\$5,917,853.26	100%	0	\$0.00	0	\$
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	\$
Total			1	\$3,478,983.13	100%	0	\$0.00	0	\$
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	\$
Total			1	\$1,573,138.32	100%	0	\$0.00	0	\$
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$
Total			1	\$5,336,375.89	100%	0	\$0.00	0	\$
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	\$
Total			1	\$5,149,134.81	100%	0	\$0.00	0	\$
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	\$
Total			1	\$1,677,266.05	100%	0	\$0.00	0	\$
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$
Total			1	\$1,725,804.37	100%	0	\$0.00	0	\$
31419NDC0			1	\$1,523,850.61	100%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,523,850.61	100%	0	\$0.00	0	\$
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	\$
Total			1	\$1,521,802.85	100%	0	\$0.00	0	\$
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	\$
Total			1	\$1,953,548.56	100%	0	\$0.00	0	\$
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,455,000.00	100%	0	\$0.00	0	\$
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	\$
Total			1	\$1,980,499.78	100%	0	\$0.00	0	\$
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,265,000.00	100%	0	\$0.00	0	\$
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$

31419NDQ9		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$
31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$
Total			1	\$1,454,226.55	100%	0	\$0.00		0	\$
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,432,737.01	100%	0	\$0.00		0	\$
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$
Total			1	\$5,616,629.20	100%	0	\$0.00		0	\$
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$
Total			1	\$3,801,015.64	100%	0	\$0.00		0	\$
31419NDZ9		WACHOVIA MULTIFAMILY	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.							
Total			1	\$1,290,657.12	100%	0	\$0.00	0	\$
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	\$
Total			1	\$10,145,084.26	100%	0	\$0.00	0	\$
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	\$
Total			1	\$2,554,899.05	100%	0	\$0.00	0	\$
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	\$
Total			1	\$2,999,363.50	100%	0	\$0.00	0	\$
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	\$
Total			1	\$1,387,513.65	100%	0	\$0.00	0	\$
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	\$
Total			1	\$2,800,870.61	100%	0	\$0.00	0	\$
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	\$
Total			1	\$559,223.90	100%	0	\$0.00	0	\$
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	\$
Total			1	\$635,000.00	100%	0	\$0.00	0	\$
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	\$
Total			1	\$2,954,146.79	100%	0	\$0.00	0	\$
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	\$
Total			1	\$3,608,773.96	100%	0	\$0.00	0	\$
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	\$
Total			1	\$5,804,478.83	100%	0	\$0.00	0	\$
31419NEC9		WACHOVIA MULTIFAMILY	1	\$1,423,724.56	100%	0	\$0.00	NA	\$

		CAPITAL, INC.							
Total			1	\$1,423,724.56	100%	0	\$0.00	0	\$
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	\$
Total			1	\$2,067,487.70	100%	0	\$0.00	0	\$
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	\$
Total			1	\$2,911,835.58	100%	0	\$0.00	0	\$
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	\$
Total			1	\$3,744,825.19	100%	0	\$0.00	0	\$
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	\$
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$
Total			1	\$1,302,656.57	100%	0	\$0.00	0	\$
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$
Total			1	\$1,894,140.33	100%	0	\$0.00	0	\$
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$
Total			1	\$6,588,840.77	100%	0	\$0.00	0	\$

31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$
Total		1	\$1,611,967.39	100%	0	\$0.00		0	\$
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$
Total		1	\$1,255,170.62	100%	0	\$0.00		0	\$
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$
Total		1	\$1,969,442.49	100%	0	\$0.00		0	\$
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$
Total		1	\$1,789,090.32	100%	0	\$0.00		0	\$
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$
Total		1	\$2,606,003.93	100%	0	\$0.00		0	\$
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$
Total		1	\$495,329.76	100%	0	\$0.00		0	\$
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$

31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$
Total		1	\$1,770,294.11	100%	0	\$0.00		0	\$
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$
Total		1	\$1,188,737.46	100%	0	\$0.00		0	\$
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$
Total		1	\$2,496,348.41	100%	0	\$0.00		0	\$
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$

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31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$
Total			1	\$965,036.08	100%	0	\$0.00		0	\$
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$
Total			1	\$1,792,244.91	100%	0	\$0.00		0	\$
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$
Total			1	\$951,060.94	100%	0	\$0.00		0	\$
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$
Total			1	\$2,260,906.45	100%	0	\$0.00		0	\$
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$
Total			1	\$1,553,435.30	100%	0	\$0.00		0	\$
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$
Total			1	\$1,807,777.89	100%	0	\$0.00		0	\$
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$
Total			1	\$1,809,100.13	100%	0	\$0.00		0	\$
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$
Total			1	\$2,035,019.70	100%	0	\$0.00		0	\$
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,543,844.15	100%	0	\$0.00		0	\$
31419NFW4		ARCS COMMERCIAL MORTGAGE	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$

		COMPANY, L.P.							
Total			1	\$1,267,000.00	100%	0	\$0.00	0	\$
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$
Total			1	\$2,465,606.20	100%	0	\$0.00	0	\$
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	\$
Total			1	\$1,359,272.07	100%	0	\$0.00	0	\$
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	\$
Total			1	\$1,279,950.22	100%	0	\$0.00	0	\$
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$
Total			1	\$1,916,558.34	100%	0	\$0.00	0	\$
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	\$
Total			1	\$1,363,297.48	100%	0	\$0.00	0	\$
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	\$
Total			1	\$558,901.72	100%	0	\$0.00	0	\$
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	\$
Total			1	\$1,451,935.82	100%	0	\$0.00	0	\$
31419NG86			1	\$1,693,861.91	100%	0	\$0.00	NA	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,693,861.91	100%	0	\$0.00	0	\$
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	\$
Total			1	\$1,345,210.81	100%	0	\$0.00	0	\$
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	\$
Total			1	\$2,577,341.36	100%	0	\$0.00	0	\$
31419NGB9		PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	\$
Total			1	\$2,437,073.84	100%	0	\$0.00	0	\$
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	\$
Total			1	\$1,045,641.44	100%	0	\$0.00	0	\$
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	\$
Total			1	\$1,159,828.46	100%	0	\$0.00	0	\$
31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	\$
Total			1	\$1,638,322.09	100%	0	\$0.00	0	\$
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	\$
Total			1	\$1,655,755.96	100%	0	\$0.00	0	\$
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	\$
Total			1	\$1,707,334.35	100%	0	\$0.00	0	\$
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	\$
Total			1	\$1,233,075.60	100%	0	\$0.00	0	\$
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	\$
Total			1	\$1,394,731.78	100%	0	\$0.00	0	\$
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	\$
Total			1	\$2,309,875.49	100%	0	\$0.00	0	\$

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31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$

31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$
Total			1	\$598,175.09	100%	0	\$0.00		0	\$
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$
Total			1	\$1,673,004.16	100%	0	\$0.00		0	\$
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$
Total			1	\$1,396,609.09	100%	0	\$0.00		0	\$
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$

31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$
Total			1	\$1,938,098.98	100%	0	\$0.00		0	\$
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$
Total			1	\$1,542,615.20	100%	0	\$0.00		0	\$
31419NHT9		ARBOR COMMERCIAL	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$

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		FUNDING LLC							
Total			1	\$1,518,601.26	100%	0	\$0.00	0	\$
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	\$
Total			1	\$1,148,749.77	100%	0	\$0.00	0	\$
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	\$
Total			1	\$1,775,156.73	100%	0	\$0.00	0	\$
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	\$
Total			1	\$1,453,903.12	100%	0	\$0.00	0	\$
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	\$
Total			1	\$1,585,543.11	100%	0	\$0.00	0	\$
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	\$
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	\$
Total			7	\$1,418,102.11	100%	0	\$0.00	0	\$
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	\$
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	\$
Total			7	\$1,681,478.75	100%	0	\$0.00	0	\$
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$846,358.23	16.96%	0	\$0.00	NA	\$

		FINANCIAL SERVICES							
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0
Total			24	\$4,990,028.10	100%	0	\$0.00		0
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0
Total			46	\$7,128,842.66	100%	0	\$0.00		0
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0
Total			30	\$5,642,358.45	100%	0	\$0.00		0
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0
Total			12	\$1,970,311.42	100%	0	\$0.00		0
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0
Total			20	\$2,825,475.29	100%	0	\$0.00		0
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0

Total			1	\$220,000.00	100%	0	\$0.00	0	\$
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	\$
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	\$
Total			11	\$1,931,680.23	100%	0	\$0.00	0	\$
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	\$
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	\$
Total			8	\$1,072,572.63	100%	0	\$0.00	0	\$
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	\$
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	\$
Total			20	\$3,136,375.07	100%	0	\$0.00	0	\$
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	\$
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	\$
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	\$
Total			26	\$3,860,712.55	100%	0	\$0.00	0	\$
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$

31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,598,274.87	100%	0	\$0.00		0	\$
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$
Total			1	\$6,420,113.48	100%	0	\$0.00		0	\$
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,880,000.00	100%	0	\$0.00		0	\$
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$
Total			1	\$499,487.80	100%	0	\$0.00		0	\$
31381R2V5			1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,434,541.36	100%	0	\$0.00	0	\$
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,577,000.00	100%	0	\$0.00	0	\$
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	\$
Total			1	\$21,103,644.76	100%	0	\$0.00	0	\$
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,548,000.00	100%	0	\$0.00	0	\$
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	\$
Total			1	\$2,795,764.60	100%	0	\$0.00	0	\$
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,562,000.00	100%	0	\$0.00	0	\$
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,590,000.00	100%	0	\$0.00	0	\$
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$
Total			1	\$327,919,406.58	100%	0	\$0.00	0	\$

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31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$
Total			1	\$109,275,007.94	100%	0	\$0.00		0	\$
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$
Total			1	\$2,862,472.83	100%	0	\$0.00		0	\$
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,887,500.00	100%	0	\$0.00		0	\$
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$
Total			1	\$7,592,224.50	100%	0	\$0.00		0	\$
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$
Total			1	\$2,748,389.84	100%	0	\$0.00		0	\$
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,664.61	100%	0	\$0.00		0	\$
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$
Total			1	\$14,220,226.07	100%	0	\$0.00		0	\$
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,276,000.00	100%	0	\$0.00		0	\$
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$

31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100%	0	\$0.00		0	\$

31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$675,000.00	100%	0	\$0.00		0	\$
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,435,000.00	100%	0	\$0.00	0	\$
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	\$
Total			1	\$2,456,250.00	100%	0	\$0.00	0	\$
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	\$
Total			1	\$7,650,700.00	100%	0	\$0.00	0	\$
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	\$
Total			2	\$3,511,000.00	100%	0	\$0.00	0	\$
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,177,000.00	100%	0	\$0.00	0	\$
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,329,000.00	100%	0	\$0.00	0	\$
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,640,000.00	100%	0	\$0.00	0	\$
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,997,000.00	100%	0	\$0.00	0	\$
31381R7A6		GREYSTONE SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA	\$

		CORPORATION INC.							
Total			1	\$2,982,000.00	100%	0	\$0.00	0	\$
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,096,000.00	100%	0	\$0.00	0	\$
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,254,000.00	100%	0	\$0.00	0	\$
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,279,000.00	100%	0	\$0.00	0	\$
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	\$
Total			1	\$12,838,047.78	100%	0	\$0.00	0	\$
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	\$

Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$

Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,965,200.00	100%	0	\$0.00		0	\$
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,761,000.00	100%	0	\$0.00		0	\$
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$

31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$
Total			1	\$3,226,773.91	100%	0	\$0.00		0	\$
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$

Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$
Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$
Total			1	\$123,814.39	100%	0	\$0.00		0	\$
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$
31381RZ49			1	\$26,409.79	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$26,409.79	100%	0	\$0.00	0	\$
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,421,000.00	100%	0	\$0.00	0	\$
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	\$
Total			1	\$2,347,389.73	100%	0	\$0.00	0	\$
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,535,000.00	100%	0	\$0.00	0	\$
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	\$
Total			1	\$2,796,810.36	100%	0	\$0.00	0	\$
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,651,000.00	100%	0	\$0.00	0	\$

31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$
Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$
31381SAS1			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,450,000.00	100%	0	\$0.00	0	\$
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	\$
Total			1	\$740,000.00	100%	0	\$0.00	0	\$
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,330,000.00	100%	0	\$0.00	0	\$
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	\$
Total			2	\$4,400,000.00	100%	0	\$0.00	0	\$
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,390,000.00	100%	0	\$0.00	0	\$
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	\$
Total			1	\$5,914,285.38	100%	0	\$0.00	0	\$
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$250,000.00	100%	0	\$0.00	0	\$
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$

31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$825,000.00	100%	0	\$0.00		0	\$
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$

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31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$
31381SDU3		GRANDBRIDGE REAL	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$

		ESTATE CAPITAL LLC							
Total			1	\$2,696,000.00	100%	0	\$0.00	0	\$
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0
Total			2	\$2,032,500.00	100%	0	\$0.00	0	\$
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,920,000.00	100%	0	\$0.00	0	\$
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0
Total			1	\$732,000.00	100%	0	\$0.00	0	\$
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,965,000.00	100%	0	\$0.00	0	\$
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$
31381SEZ1			1	\$1,815,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381SFS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,965,000.00	100%	0	\$0.00	0	\$
31381SFT4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,260,000.00	100%	0	\$0.00	0	\$
31381SFU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$30,900,000.00	100%	0	\$0.00	0	\$
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	\$
Total			1	\$3,067,500.00	100%	0	\$0.00	0	\$
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,140,000.00	100%	0	\$0.00	0	\$

31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,650,000.00	100%	0	\$0.00		0	\$
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$575,000.00	100%	0	\$0.00		0	\$
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$555,000.00	100%	0	\$0.00		0	\$
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$475,000.00	100%	0	\$0.00		0	\$
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$

31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$
Total			1	\$750,924.27	100%	0	\$0.00		0	\$
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$
3138A22V0			8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
Total		8	\$1,696,470.00	100%	0	\$0.00	0	\$	
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,384,492.84	100%	0	\$0.00	0	\$	
3138A2X38	Unavailable	26	\$4,076,785.48	100%	2	\$272,266.78	NA	0	\$
Total		26	\$4,076,785.48	100%	2	\$272,266.78	0	\$	
3138A2X53	Unavailable	19	\$1,681,208.00	100%	1	\$49,937.44	NA	0	\$
Total		19	\$1,681,208.00	100%	1	\$49,937.44	0	\$	
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,530,450.00	100%	0	\$0.00	0	\$	
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$123,832.62	NA	0	\$
Total		11	\$1,013,800.00	100%	1	\$123,832.62	0	\$	
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,091,000.00	100%	0	\$0.00	0	\$	
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$
Total		30	\$6,367,886.33	100%	0	\$0.00	0	\$	
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$
Total		141	\$34,103,975.00	100%	0	\$0.00	0	\$	
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$
Total		16	\$3,585,298.15	100%	0	\$0.00	0	\$	
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$
Total		141	\$34,788,436.65	100%	0	\$0.00	0	\$	
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,169,345.71	100%	0	\$0.00	0	\$	
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$
Total		147	\$37,817,479.82	100%	0	\$0.00	0	\$	
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$
Total		259	\$60,938,639.12	100%	0	\$0.00	0	\$	
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,297,250.32	100%	0	\$0.00	0	\$	

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3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			16	\$1,172,099.12	100%	0	\$0.00	0	\$
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0
Total			7	\$1,293,963.11	100%	0	\$0.00	0	\$
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0
Total			47	\$7,307,224.68	100%	0	\$0.00	0	\$
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,356,300.00	100%	0	\$0.00	0	\$
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,481.00	100%	0	\$0.00	0	\$
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0
Total			51	\$13,535,614.00	100%	0	\$0.00	0	\$
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0
Total			14	\$1,802,626.00	100%	0	\$0.00	0	\$
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0
Total			11	\$1,148,728.79	100%	0	\$0.00	0	\$
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0
Total			53	\$9,796,199.18	100%	0	\$0.00	0	\$
3138A6NX4		STERLING SAVINGS	6	\$1,243,750.00	100%	0	\$0.00	NA	0

		BANK							
Total			6	\$1,243,750.00	100%	0	\$0.00	0	\$
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	\$
Total			10	\$1,198,904.41	100%	0	\$0.00	0	\$
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	\$
Total			70	\$16,166,609.14	100%	0	\$0.00	0	\$
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	\$
Total			10	\$1,413,056.69	100%	0	\$0.00	0	\$
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	\$
Total			14	\$2,268,994.10	100%	0	\$0.00	0	\$
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	\$
Total			20	\$5,647,600.36	100%	0	\$0.00	0	\$
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	\$
Total			20	\$1,948,401.48	100%	0	\$0.00	0	\$
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	\$
Total			13	\$1,557,876.14	100%	0	\$0.00	0	\$
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	\$
Total			26	\$5,583,437.47	100%	0	\$0.00	0	\$
3138A9C93		ROCKY MOUNTAIN	5	\$475,081.05	100%	0	\$0.00	NA	\$

	MORTGAGE COMPANY								
Total		5	\$475,081.05	100%	0	\$0.00	0	0	\$
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$
Total		24	\$5,401,990.84	100%	0	\$0.00	0	0	\$
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$
Total		83	\$18,742,453.30	100%	0	\$0.00	0	0	\$
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$
Total		60	\$8,957,517.30	100%	0	\$0.00	0	0	\$
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$
Total		41	\$6,669,143.23	100%	0	\$0.00	0	0	\$
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$
Total		41	\$2,782,619.69	100%	0	\$0.00	0	0	\$
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$
Total		35	\$10,257,895.00	100%	0	\$0.00	0	0	\$
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$5,215,000.00	100%	0	\$0.00	0	0	\$
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$
Total		73	\$21,788,400.00	100%	0	\$0.00	0	0	\$
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$
Total		9	\$2,005,248.11	100%	0	\$0.00	0	0	\$
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$
Total		25	\$6,002,221.01	100%	0	\$0.00	0	0	\$
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$
Total		22	\$4,163,265.96	100%	0	\$0.00	0	0	\$
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$

Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$
3138ABT33	REGIONS BANK		12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$
3138ABT41	REGIONS BANK		19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$
3138ABT58	REGIONS BANK		50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$
Total			50	\$2,887,319.39	100%	0	\$0.00		0	\$
3138ABT66	REGIONS BANK		131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$
Total			131	\$30,546,963.18	100%	0	\$0.00		0	\$
3138ABTW9	REGIONS BANK		110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$
Total			110	\$6,760,300.11	100%	0	\$0.00		0	\$
3138ABTX7	REGIONS BANK		17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,324,082.00	100%	0	\$0.00		0	\$
3138ABTY5	REGIONS BANK		58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$
Total			58	\$5,698,756.46	100%	0	\$0.00		0	\$
3138ABTZ2	REGIONS BANK		13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$
Total			13	\$1,213,944.90	100%	0	\$0.00		0	\$
3138AD3Z6	REGIONS BANK		213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$
Total			213	\$51,831,009.19	100%	0	\$0.00		0	\$
3138AD4A0	REGIONS BANK		126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$
Total			126	\$7,847,700.79	100%	0	\$0.00		0	\$
3138AD4B8	REGIONS BANK		7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,903,009.20	100%	0	\$0.00		0	\$
3138AD4C6	REGIONS BANK		142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$
Total			142	\$37,075,383.00	100%	0	\$0.00		0	\$
3138AD4D4	REGIONS BANK		24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$
Total			24	\$1,432,264.68	100%	0	\$0.00		0	\$
3138AD4E2	REGIONS BANK		73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$
Total			73	\$7,151,908.50	100%	0	\$0.00		0	\$
3138AD4F9	REGIONS BANK		34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$

Total			34	\$2,219,469.46	100%	0	\$0.00		0	\$
3138AD4G7	REGIONS BANK		42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$
Total			42	\$4,156,665.80	100%	0	\$0.00		0	\$
3138AD4H5	REGIONS BANK		36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$
Total			36	\$4,836,576.31	100%	0	\$0.00		0	\$
3138AD4J1	REGIONS BANK		15	\$1,484,951.49	100%	1	\$96,332.75	NA	1	\$96,332.75
Total			15	\$1,484,951.49	100%	1	\$96,332.75		1	\$96,332.75
3138AD4K8	REGIONS BANK		118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$
Total			118	\$15,201,427.34	100%	0	\$0.00		0	\$
3138ADLB9	Unavailable		17	\$4,582,696.09	100%	1	\$293,770.47	NA	0	\$
Total			17	\$4,582,696.09	100%	1	\$293,770.47		0	\$
3138ADLC7	Unavailable		18	\$5,200,585.56	100%	1	\$187,257.19	NA	0	\$
Total			18	\$5,200,585.56	100%	1	\$187,257.19		0	\$
3138ADLD5	Unavailable		18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$
Total			18	\$4,874,647.88	100%	0	\$0.00		0	\$
3138ADLE3	Unavailable		20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$
Total			20	\$5,434,775.83	100%	0	\$0.00		0	\$
3138ADLF0	Unavailable		25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,816.09	100%	0	\$0.00		0	\$
3138ADLG8	Unavailable		15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$
Total			15	\$4,466,884.67	100%	0	\$0.00		0	\$
3138ADLH6	Unavailable		18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,280,201.00	100%	0	\$0.00		0	\$
3138ADLJ2	Unavailable		21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$
Total			21	\$5,281,173.85	100%	0	\$0.00		0	\$
3138ADLK9	Unavailable		21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$
Total			21	\$6,001,347.07	100%	0	\$0.00		0	\$
3138ADQ73	THE HUNTINGTON NATIONAL BANK		5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$
Total			5	\$1,418,736.15	100%	0	\$0.00		0	\$

3138ADQ81		THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$
Total			59	\$14,331,273.89	100%	0	\$0.00		0	\$
3138ADQ99		THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$
Total			65	\$14,833,867.90	100%	0	\$0.00		0	\$
3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$
Total			42	\$2,644,940.05	100%	0	\$0.00		0	\$
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$
Total			35	\$3,366,897.01	100%	0	\$0.00		0	\$
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$
Total			59	\$7,625,995.42	100%	0	\$0.00		0	\$
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$
Total			69	\$14,833,718.10	100%	0	\$0.00		0	\$
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$
Total			92	\$5,287,303.83	100%	0	\$0.00		0	\$
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$
Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	1	\$364,117.32	NA	0	\$
Total			6	\$1,344,895.56	100%	1	\$364,117.32		0	\$
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$

		COMPANY, LLC							
Total			9	\$2,033,074.00	100%	0	\$0.00	0	\$
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	\$
Total			5	\$1,372,742.00	100%	0	\$0.00	0	\$
3138AE5B5		ONEWEST BANK, FSB	13	\$3,503,914.32	100%	0	\$0.00	NA	\$
Total			13	\$3,503,914.32	100%	0	\$0.00	0	\$
3138AE5C3		ONEWEST BANK, FSB	29	\$6,830,732.25	100%	0	\$0.00	NA	\$
Total			29	\$6,830,732.25	100%	0	\$0.00	0	\$
3138AE5H2		ONEWEST BANK, FSB	9	\$2,005,248.08	100%	0	\$0.00	NA	\$
Total			9	\$2,005,248.08	100%	0	\$0.00	0	\$
3138AE5J8		ONEWEST BANK, FSB	6	\$1,291,286.74	100%	0	\$0.00	NA	\$
Total			6	\$1,291,286.74	100%	0	\$0.00	0	\$
3138AE5K5		ONEWEST BANK, FSB	5	\$1,359,800.00	100%	0	\$0.00	NA	\$
Total			5	\$1,359,800.00	100%	0	\$0.00	0	\$
3138AE5L3		ONEWEST BANK, FSB	17	\$3,701,415.14	100%	0	\$0.00	NA	\$
Total			17	\$3,701,415.14	100%	0	\$0.00	0	\$
3138AE5P4		ONEWEST BANK, FSB	4	\$1,146,273.66	100%	0	\$0.00	NA	\$
Total			4	\$1,146,273.66	100%	0	\$0.00	0	\$
3138AE5S8		ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0	\$0.00	NA	\$
Total			11	\$3,162,112.11	100%	0	\$0.00	0	\$
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	\$
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	\$
Total			10	\$2,062,382.36	100%	0	\$0.00	0	\$
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	\$
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	\$
Total			9	\$2,285,523.97	100%	0	\$0.00	0	\$
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	\$
Total			10	\$1,492,950.56	100%	0	\$0.00	0	\$
3138AEX73		NATIONWIDE ADVANTAGE	13	\$1,813,989.76	17.98%	0	\$0.00	NA	\$

		MORTGAGE COMPANY							
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0
Total			61	\$10,086,625.04	100%	0	\$0.00		0
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0
		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	\$
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$
Total			33	\$3,033,532.10	100%	0	\$0.00		0	\$
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$
Total			12	\$1,585,176.57	100%	0	\$0.00		0	\$
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$
Total			38	\$2,351,149.87	100%	0	\$0.00		0	\$
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$

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3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$
Total		33	\$2,151,573.17	100%	0	\$0.00		0	\$
3138AHL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$
Total		63	\$13,396,850.77	100%	0	\$0.00		0	\$
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$
Total		28	\$2,828,602.25	100%	0	\$0.00		0	\$
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$
3138AHL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$
Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$
Total		42	\$4,096,100.74	100%	0	\$0.00		0	\$
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	2	\$560,103.11	NA	1	\$316,330.00

		SAVINGS BANK)							
Total			186	\$47,889,985.99	100%	2	\$560,103.11		1 \$316,33
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0
Total			12	\$1,750,150.14	100%	0	\$0.00		0
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0
Total			5	\$1,489,167.56	100%	0	\$0.00		0
3138AHNE2		Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	0
Total			7	\$3,824,098.56	100%	0	\$0.00		0
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0
Total			34	\$5,773,088.57	100%	0	\$0.00		0
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0
Total			21	\$4,505,308.31	100%	0	\$0.00		0
3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0
Total			14	\$2,281,461.64	100%	0	\$0.00		0
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0
Total			90	\$25,851,588.53	100%	0	\$0.00		0
3138AHQB5		CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	1	\$259,639.11	NA	0
		Unavailable	239	\$67,027,733.22	70.75%	2	\$777,167.72	NA	0
Total			334	\$94,739,627.13	100%	3	\$1,036,806.83		0
3138AHQC3		CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0
		Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0
Total			48	\$12,386,229.99	100%	0	\$0.00		0
3138AHQD1		CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0
		Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0
Total			43	\$10,339,494.23	100%	0	\$0.00		0
3138AHQE9		CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0
Total			29	\$6,429,423.05	100%	0	\$0.00		0
3138AHQF6		CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0

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	Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$
Total		66	\$8,758,120.23	100%	0	\$0.00		0	\$
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$
Total		10	\$2,403,508.39	100%	0	\$0.00		0	\$
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$
Total		30	\$6,138,489.30	100%	0	\$0.00		0	\$
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$
Total		12	\$3,252,338.44	100%	0	\$0.00		0	\$
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0	\$
Total		3	\$847,500.00	100%	0	\$0.00		0	\$
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$
Total		53	\$14,336,525.10	100%	0	\$0.00		0	\$
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$
Total		10	\$2,362,464.75	100%	0	\$0.00		0	\$
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$
Total		42	\$18,949,631.68	100%	0	\$0.00		0	\$
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$
Total		24	\$7,361,990.50	100%	0	\$0.00		0	\$
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$

3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	1	\$259,302.25	NA	1	\$259,302.25
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$
Total		93	\$25,246,940.16	100%	1	\$259,302.25		1	\$259,302.25
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$

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3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$
Total			106	\$25,241,541.95	100%	0	\$0.00		0	\$
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$

Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$
Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$

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3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,121,850.00	100%	0	\$0.00		0	\$
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,117,366.17	100%	0	\$0.00		0	\$
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$
Total			54	\$15,308,128.29	100%	0	\$0.00		0	\$
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$
Total			48	\$14,999,052.49	100%	0	\$0.00		0	\$
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$
Total			56	\$16,001,230.17	100%	0	\$0.00		0	\$
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$
Total			5	\$1,761,660.30	100%	0	\$0.00		0	\$
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	0	\$
Total			36	\$9,489,033.98	100%	0	\$0.00		0	\$
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	0	\$
Total			31	\$4,418,015.54	100%	0	\$0.00		0	\$
3138AJVP4		HSBC BANK USA, NATIONAL	24	\$6,765,181.09	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			24	\$6,765,181.09	100%	0	\$0.00	0	\$
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$
Total			15	\$2,222,947.36	100%	0	\$0.00	0	\$
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	\$
Total			19	\$1,846,248.16	100%	0	\$0.00	0	\$
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	\$
Total			35	\$4,575,105.97	100%	0	\$0.00	0	\$
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	\$
Total			27	\$1,452,670.80	100%	0	\$0.00	0	\$
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	\$
Total			11	\$2,357,803.86	100%	0	\$0.00	0	\$
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	\$
Total			58	\$14,671,633.62	100%	0	\$0.00	0	\$
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	\$
Total			42	\$10,001,391.41	100%	0	\$0.00	0	\$
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	\$
Total			41	\$9,916,452.31	100%	0	\$0.00	0	\$
3138AJVZ2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	\$
Total			14	\$2,871,864.90	100%	0	\$0.00	0	\$

3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	1	\$389,709.74	NA	0	\$
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$
Total		258	\$68,512,661.71	100%	1	\$389,709.74		0	\$
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$

3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$
Total			18	\$1,054,704.58	100%	0	\$0.00		0	\$
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$
Total			20	\$5,251,846.22	100%	0	\$0.00		0	\$
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,031,818.63	100%	0	\$0.00		0	\$
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,200.00	100%	0	\$0.00		0	\$
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,833,200.00	100%	0	\$0.00		0	\$
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$
Total			19	\$5,360,280.70	100%	0	\$0.00		0	\$
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,057,200.00	100%	0	\$0.00		0	\$
3138AK3A5		STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$
Total			6	\$1,302,389.87	100%	0	\$0.00		0	\$
3138AK3B3		STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,135,700.00	100%	0	\$0.00		0	\$
3138AK3C1		STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,192,920.00	100%	0	\$0.00		0	\$
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$
Total			7	\$1,027,401.27	100%	0	\$0.00		0	\$

3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$
Total		10	\$2,782,082.28	100%	0	\$0.00		0	\$
3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$
Total		7	\$1,529,982.49	100%	0	\$0.00		0	\$
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,865,908.27	100%	0	\$0.00		0	\$
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,024,758.32	100%	0	\$0.00		0	\$
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$
Total		17	\$1,045,608.50	100%	0	\$0.00		0	\$
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$
Total		12	\$1,160,366.79	100%	0	\$0.00		0	\$
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$

3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$
	Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$
Total		48	\$7,574,983.23	100%	0	\$0.00		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	\$
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	\$
Total			9	\$1,800,509.84	100%	0	\$0.00	0	\$
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	\$
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	\$
Total			8	\$2,619,686.62	100%	0	\$0.00	0	\$
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	\$
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	\$
Total			66	\$15,016,162.60	100%	0	\$0.00	0	\$
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	\$
Total			7	\$1,610,596.60	100%	0	\$0.00	0	\$
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	\$
Total			10	\$3,973,150.00	100%	0	\$0.00	0	\$
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	\$
Total			30	\$9,958,392.63	100%	0	\$0.00	0	\$
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	\$
Total			31	\$9,900,273.00	100%	0	\$0.00	0	\$
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	\$
Total			3	\$1,100,000.00	100%	0	\$0.00	0	\$
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	\$
Total			25	\$7,785,225.00	100%	0	\$0.00	0	\$
3138ALN37		PHH MORTGAGE	67	\$17,615,893.50	50.4%	0	\$0.00	NA	\$

		CORPORATION							
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0
Total			116	\$34,949,269.11	100%	0	\$0.00		0
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0
Total			72	\$4,804,776.42	100%	0	\$0.00		0
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0
Total			8	\$1,989,625.21	100%	0	\$0.00		0
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0
Total			99	\$9,834,674.11	100%	0	\$0.00		0
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0
Total			54	\$6,366,219.60	100%	0	\$0.00		0
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0
Total			22	\$1,423,191.35	100%	0	\$0.00		0
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0
Total			7	\$1,432,873.87	100%	0	\$0.00		0
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0
Total			27	\$2,630,576.60	100%	0	\$0.00		0
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0
Total			59	\$13,850,950.80	100%	0	\$0.00		0
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0
Total			157	\$39,964,542.33	100%	0	\$0.00		0

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3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$
Total		101	\$24,909,522.38	100%	0	\$0.00		0	\$
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$
Total		80	\$20,205,500.00	100%	0	\$0.00		0	\$
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$
Total		15	\$1,394,531.32	100%	0	\$0.00		0	\$
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$
3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$

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	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$
	Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$
	Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$

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Total			126	\$87,783,503.34	100%	0	\$0.00	0	\$
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$
Total		73	\$40,769,512.97	100%	0	\$0.00	0	\$	
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$
Total		17	\$1,176,125.77	100%	0	\$0.00	0	\$	
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$
Total		13	\$1,312,764.60	100%	0	\$0.00	0	\$	
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$
Total		16	\$1,884,913.19	100%	0	\$0.00	0	\$	
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$
Total		17	\$2,316,553.27	100%	0	\$0.00	0	\$	
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$
Total		23	\$7,048,985.37	100%	0	\$0.00	0	\$	
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$
Total		27	\$5,049,996.57	100%	0	\$0.00	0	\$	
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$
Total		32	\$6,814,004.06	100%	0	\$0.00	0	\$	
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$
Total		13	\$2,586,176.38	100%	0	\$0.00	0	\$	
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$
Total		39	\$7,220,447.87	100%	0	\$0.00	0	\$	
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$
Total		18	\$1,153,667.16	100%	0	\$0.00	0	\$	

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3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	1	\$105,735.76	NA	0	\$
Total		12	\$1,296,946.45	100%	1	\$105,735.76		0	\$
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,305,749.83	100%	0	\$0.00		0	\$
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$
Total		25	\$1,581,730.48	100%	0	\$0.00		0	\$
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$
Total		27	\$2,575,995.66	100%	0	\$0.00		0	\$
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$
Total		24	\$2,833,538.27	100%	0	\$0.00		0	\$
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$

Total			25	\$3,478,310.00	100%	0	\$0.00	0	\$
3138AM4P7	USAA DIRECT DELIVERY		30	\$4,924,571.00	100%	0	\$0.00	NA	\$
Total			30	\$4,924,571.00	100%	0	\$0.00	0	\$
3138AM4Q5	USAA DIRECT DELIVERY		68	\$17,390,272.84	100%	0	\$0.00	NA	\$
Total			68	\$17,390,272.84	100%	0	\$0.00	0	\$
3138AM4R3	USAA DIRECT DELIVERY		32	\$2,137,433.52	100%	0	\$0.00	NA	\$
Total			32	\$2,137,433.52	100%	0	\$0.00	0	\$
3138AM4S1	USAA DIRECT DELIVERY		19	\$1,827,812.99	100%	0	\$0.00	NA	\$
Total			19	\$1,827,812.99	100%	0	\$0.00	0	\$
3138AM4T9	USAA DIRECT DELIVERY		10	\$1,163,404.00	100%	0	\$0.00	NA	\$
Total			10	\$1,163,404.00	100%	0	\$0.00	0	\$
3138AM4U6	USAA DIRECT DELIVERY		29	\$3,962,556.80	100%	0	\$0.00	NA	\$
Total			29	\$3,962,556.80	100%	0	\$0.00	0	\$
3138AM4V4	USAA DIRECT DELIVERY		16	\$2,600,054.36	100%	0	\$0.00	NA	\$
Total			16	\$2,600,054.36	100%	0	\$0.00	0	\$
3138AM4W2	USAA DIRECT DELIVERY		51	\$12,473,948.34	100%	0	\$0.00	NA	\$
Total			51	\$12,473,948.34	100%	0	\$0.00	0	\$
3138AM4X0	USAA DIRECT DELIVERY		12	\$1,397,127.30	100%	0	\$0.00	NA	\$
Total			12	\$1,397,127.30	100%	0	\$0.00	0	\$
3138AMDH5	SWBC MORTGAGE		3	\$856,950.00	66.33%	0	\$0.00	NA	\$
	Unavailable		2	\$435,075.00	33.67%	0	\$0.00	NA	\$
Total			5	\$1,292,025.00	100%	0	\$0.00	0	\$
3138AMDJ1	SWBC MORTGAGE		5	\$1,897,737.26	100%	0	\$0.00	NA	\$
Total			5	\$1,897,737.26	100%	0	\$0.00	0	\$
3138AMDK8	SWBC MORTGAGE		8	\$1,908,051.83	90.8%	0	\$0.00	NA	\$

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		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$
Total			9	\$2,101,439.92	100%	0	\$0.00		0	\$
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$
Total			8	\$1,420,350.00	100%	0	\$0.00		0	\$
3138AMDM4		SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,807,782.00	100%	0	\$0.00		0	\$
3138AMDN2		SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$
Total			15	\$1,281,879.99	100%	0	\$0.00		0	\$
3138AMDP7		SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$
Total			18	\$2,340,664.65	100%	0	\$0.00		0	\$
3138AMDQ5		SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$
Total			16	\$1,232,510.63	100%	0	\$0.00		0	\$
3138AMDR3		SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$
Total			17	\$2,244,728.95	100%	0	\$0.00		0	\$
3138AMDS1		SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,035,851.00	100%	0	\$0.00		0	\$
3138AMDT9		SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$
Total			15	\$1,325,842.78	100%	0	\$0.00		0	\$
3138AME43		RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$
Total			30	\$2,063,729.17	100%	0	\$0.00		0	\$
3138AME50		RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$
Total			47	\$4,702,216.03	100%	0	\$0.00		0	\$
3138AME68		RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$
Total			67	\$8,688,207.51	100%	0	\$0.00		0	\$
3138AME76		RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$
Total			166	\$40,981,193.77	100%	0	\$0.00		0	\$
3138AME84		RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$

Total			46	\$2,903,076.81	100%	0	\$0.00	0	\$
3138AME92	RBS CITIZENS, NA		15	\$1,490,455.39	100%	0	\$0.00	NA	\$
Total			15	\$1,490,455.39	100%	0	\$0.00	0	\$
3138AMFA8	RBS CITIZENS, NA		24	\$3,225,413.38	100%	0	\$0.00	NA	\$
Total			24	\$3,225,413.38	100%	0	\$0.00	0	\$
3138AMFB6	RBS CITIZENS, NA		52	\$11,879,155.42	100%	0	\$0.00	NA	\$
Total			52	\$11,879,155.42	100%	0	\$0.00	0	\$
3138AMFC4	RBS CITIZENS, NA		15	\$2,194,674.17	100%	0	\$0.00	NA	\$
Total			15	\$2,194,674.17	100%	0	\$0.00	0	\$
3138AMFW0	RBS CITIZENS, NA		11	\$2,164,962.66	100%	0	\$0.00	NA	\$
Total			11	\$2,164,962.66	100%	0	\$0.00	0	\$
3138AMFX8	RBS CITIZENS, NA		107	\$29,472,851.65	100%	0	\$0.00	NA	\$
Total			107	\$29,472,851.65	100%	0	\$0.00	0	\$
3138AMFY6	RBS CITIZENS, NA		56	\$13,905,457.33	100%	0	\$0.00	NA	\$
Total			56	\$13,905,457.33	100%	0	\$0.00	0	\$
3138AMFZ3	RBS CITIZENS, NA		48	\$3,229,609.54	100%	0	\$0.00	NA	\$
Total			48	\$3,229,609.54	100%	0	\$0.00	0	\$
3138AMG25	CITIMORTGAGE, INC.		42	\$11,051,296.85	100%	0	\$0.00	NA	\$
Total			42	\$11,051,296.85	100%	0	\$0.00	0	\$
3138AMG33	CITIMORTGAGE, INC.		41	\$10,966,957.51	97.17%	0	\$0.00	NA	\$
	Unavailable		1	\$319,090.00	2.83%	0	\$0.00	NA	\$
Total			42	\$11,286,047.51	100%	0	\$0.00	0	\$
3138AMG41	CITIMORTGAGE, INC.		22	\$2,576,597.18	30.38%	1	\$111,899.14	NA	\$
	Unavailable		50	\$5,905,607.28	69.62%	0	\$0.00	NA	\$
Total			72	\$8,482,204.46	100%	1	\$111,899.14	0	\$
3138AMG58	CITIMORTGAGE, INC.		47	\$12,574,014.48	80.18%	0	\$0.00	NA	\$
	Unavailable		13	\$3,108,362.55	19.82%	0	\$0.00	NA	\$
Total			60	\$15,682,377.03	100%	0	\$0.00	0	\$
3138AMG66	CITIMORTGAGE, INC.		33	\$4,510,684.72	23.42%	0	\$0.00	NA	\$
	Unavailable		107	\$14,752,503.23	76.58%	0	\$0.00	NA	\$
Total			140	\$19,263,187.95	100%	0	\$0.00	0	\$

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3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$
Total		99	\$16,093,265.70	100%	0	\$0.00		0	\$
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,783,740.90	76.44%	1	\$43,791.47	NA	0	\$
Total		133	\$8,875,083.13	100%	1	\$43,791.47		0	\$
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$
	Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$

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	Unavailable	9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$
Total		10	\$2,452,194.49	100%	0	\$0.00		0	\$
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$
	Unavailable	108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	1	\$134,235.83	NA	0	\$
Total		77	\$15,059,768.53	100%	1	\$134,235.83		0	\$
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	1	\$100,592.40	NA	0	\$
Total		37	\$7,122,710.00	100%	1	\$100,592.40		0	\$
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$

Total			152	\$40,381,708.72	100%	0	\$0.00	0	\$
3138AMWS0	WELLS FARGO BANK, N.A.		104	\$32,618,406.56	71.87%	0	\$0.00	NA	\$
	Unavailable		34	\$12,766,323.37	28.13%	0	\$0.00	NA	\$
Total			138	\$45,384,729.93	100%	0	\$0.00	0	\$
3138AMWV3	WELLS FARGO BANK, N.A.		255	\$73,217,159.24	73.02%	0	\$0.00	NA	\$
	Unavailable		85	\$27,057,628.94	26.98%	0	\$0.00	NA	\$
Total			340	\$100,274,788.18	100%	0	\$0.00	0	\$
3138AMWW1	WELLS FARGO BANK, N.A.		40	\$11,058,671.35	90.25%	0	\$0.00	NA	\$
	Unavailable		6	\$1,194,550.00	9.75%	0	\$0.00	NA	\$
Total			46	\$12,253,221.35	100%	0	\$0.00	0	\$
3138AMWX9	WELLS FARGO BANK, N.A.		128	\$36,921,854.40	73.78%	0	\$0.00	NA	\$
	Unavailable		39	\$13,124,446.59	26.22%	0	\$0.00	NA	\$
Total			167	\$50,046,300.99	100%	0	\$0.00	0	\$
3138AMWY7	WELLS FARGO BANK, N.A.		131	\$42,885,335.79	94.52%	0	\$0.00	NA	\$
	Unavailable		8	\$2,486,588.86	5.48%	0	\$0.00	NA	\$
Total			139	\$45,371,924.65	100%	0	\$0.00	0	\$
3138AMWZ4	WELLS FARGO BANK, N.A.		80	\$24,788,794.77	70.47%	0	\$0.00	NA	\$
	Unavailable		27	\$10,387,945.45	29.53%	0	\$0.00	NA	\$
Total			107	\$35,176,740.22	100%	0	\$0.00	0	\$
3138AMZ57	CITIMORTGAGE, INC.		7	\$498,539.76	33.22%	0	\$0.00	NA	\$
	Unavailable		13	\$1,002,019.03	66.78%	0	\$0.00	NA	\$
Total			20	\$1,500,558.79	100%	0	\$0.00	0	\$
3138AMZ65	CITIMORTGAGE, INC.		8	\$777,964.31	22.3%	0	\$0.00	NA	\$
	Unavailable		27	\$2,710,784.57	77.7%	0	\$0.00	NA	\$
Total			35	\$3,488,748.88	100%	0	\$0.00	0	\$
3138AMZ73	CITIMORTGAGE, INC.		10	\$1,178,714.28	25.7%	0	\$0.00	NA	\$
	Unavailable		29	\$3,406,888.04	74.3%	0	\$0.00	NA	\$
Total			39	\$4,585,602.32	100%	0	\$0.00	0	\$
3138AMZ81	CITIMORTGAGE, INC.		26	\$3,609,295.21	27.95%	0	\$0.00	NA	\$
	Unavailable		67	\$9,305,091.50	72.05%	0	\$0.00	NA	\$

Total			93	\$12,914,386.71	100%	0	\$0.00		0	\$
3138AMZ99		CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$
Total			54	\$14,926,694.46	100%	0	\$0.00		0	\$
3138AN3H4		Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$
Total			1	\$134,544.05	100%	0	\$0.00		0	\$
3138ANBT9		WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$
Total			104	\$30,215,612.95	100%	0	\$0.00		0	\$
3138ANQB2		NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$
Total			12	\$2,084,136.16	100%	0	\$0.00		0	\$
3138ANRV7		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,069,313.41	100%	0	\$0.00		0	\$
3138ANRX3		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$
Total			51	\$13,004,008.58	100%	0	\$0.00		0	\$
3138ANT78		METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$
Total			60	\$20,037,158.08	100%	0	\$0.00		0	\$
3138ANT86		METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$
Total			23	\$9,800,524.63	100%	0	\$0.00		0	\$
3138ANT94		METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$
Total			28	\$10,991,787.26	100%	0	\$0.00		0	\$
3138ANUB7		METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$
Total			26	\$3,592,736.52	100%	0	\$0.00		0	\$
3138ANUC5		METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$

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Total			19	\$1,136,411.13	100%	0	\$0.00		0	\$
3138ANUD3	METLIFE BANK, NA		13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$
Total			24	\$2,365,199.87	100%	0	\$0.00		0	\$
3138ANUE1	METLIFE BANK, NA		14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$
	Unavailable		1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$
Total			15	\$1,810,500.77	100%	0	\$0.00		0	\$
3138ANUF8	METLIFE BANK, NA		51	\$11,741,049.18	80.56%	1	\$292,109.07	NA	0	\$
	Unavailable		10	\$2,833,355.54	19.44%	1	\$355,491.70	NA	0	\$
Total			61	\$14,574,404.72	100%	2	\$647,600.77		0	\$
3138ANUG6	METLIFE BANK, NA		19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$
	Unavailable		2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$
Total			21	\$1,138,857.62	100%	0	\$0.00		0	\$
3138ANV26	U.S. BANK N.A.		225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$
	Unavailable		187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$
Total			412	\$119,665,295.92	100%	0	\$0.00		0	\$
3138ANV34	U.S. BANK N.A.		40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$
3138ANV42	U.S. BANK N.A.		77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$
3138ANV59	U.S. BANK N.A.		42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$
Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$
3138ANV67	U.S. BANK N.A.		58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$
3138ANV75	U.S. BANK N.A.		66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$
3138ANV83	U.S. BANK N.A.		4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$

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3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$
Total		8	\$2,090,676.25	100%	0	\$0.00		0	\$
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$
Total		7	\$1,746,458.60	100%	0	\$0.00		0	\$
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$
	Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$
Total		130	\$37,839,399.78	100%	0	\$0.00		0	\$
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$
Total		45	\$7,667,976.90	100%	0	\$0.00		0	\$
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$
Total		65	\$10,637,030.93	100%	0	\$0.00		0	\$
3138ANWE9	U.S. BANK N.A.	29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,368,690.86	57.17%	1	\$138,461.97	NA	1	\$138,461.97
Total		68	\$9,390,721.99	100%	1	\$138,461.97		1	\$138,461.97
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$
Total		31	\$3,673,862.19	100%	0	\$0.00		0	\$
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$
Total		55	\$5,446,288.19	100%	0	\$0.00		0	\$
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$
Total		82	\$5,251,071.10	100%	0	\$0.00		0	\$
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$

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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,028.58	34.91%	1	\$100,669.40	NA	0	\$
Total		12	\$1,117,248.58	100%	1	\$100,669.40		0	\$
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$
3138ANXG3	FIRST NIAGARA BANK, NATIONAL	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			65	\$9,468,212.11	100%	0	\$0.00	0	\$
3138AP3X4		WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	\$
		Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	\$
Total			70	\$25,100,038.19	100%	0	\$0.00	0	\$
3138AP3Y2		WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	\$
		Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	\$
Total			81	\$25,062,408.10	100%	0	\$0.00	0	\$
3138AP3Z9		WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	\$
		Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	\$
Total			74	\$25,216,546.63	100%	0	\$0.00	0	\$
3138AP4A3		WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	\$
		Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	\$
Total			54	\$20,109,346.88	100%	0	\$0.00	0	\$
3138AP4B1		WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	\$
		Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	\$
Total			2	\$766,266.24	100%	0	\$0.00	0	\$
3138AP4C9		WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	\$
		Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	\$
Total			17	\$5,408,254.74	100%	0	\$0.00	0	\$
3138AP4P0		WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	\$
		Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	\$
Total			29	\$20,162,907.23	100%	0	\$0.00	0	\$
3138AP4Q8		WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	\$
		Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	\$
Total			44	\$30,231,300.03	100%	0	\$0.00	0	\$
3138AP4R6		WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	\$
		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	\$

Total			71	\$49,763,129.74	100%	0	\$0.00		0	\$
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$
Total			59	\$30,244,030.57	100%	0	\$0.00		0	\$
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$
Total			98	\$50,424,367.22	100%	0	\$0.00		0	\$
3138AP4U9		WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$
Total			94	\$28,111,447.06	100%	0	\$0.00		0	\$
3138AP4V7		WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$
		Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$
Total			97	\$49,934,773.08	100%	0	\$0.00		0	\$
3138AP4W5		WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$
Total			65	\$29,478,423.75	100%	0	\$0.00		0	\$
3138AP4X3		WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	1	\$325,094.90	NA	0	\$
Total			316	\$75,561,743.64	100%	1	\$325,094.90		0	\$
3138AP4Y1		WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,852,481.00	100%	0	\$0.00		0	\$
3138AP5C8		WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$
Total			172	\$48,274,640.36	100%	0	\$0.00		0	\$
3138AP5D6		WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$
Total			61	\$17,937,158.83	100%	0	\$0.00		0	\$
3138AP5E4		WELLS FARGO	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$
Total			23	\$5,531,141.10	100%	0	\$0.00		0	\$
3138AP5F1		WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$
Total			71	\$7,366,506.50	100%	0	\$0.00		0	\$
3138AP5J3		WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$
Total			52	\$11,180,444.80	100%	0	\$0.00		0	\$
3138AP5K0		WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$
Total			10	\$2,027,051.67	100%	0	\$0.00		0	\$
3138AP5L8		WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$
Total			86	\$24,166,011.94	100%	0	\$0.00		0	\$
3138AP5M6		WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	1	\$276,278.64	NA	1	\$276,278.64
		Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$
Total			642	\$164,221,740.96	100%	1	\$276,278.64		1	\$276,278.64
3138AP5N4		WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$
		Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$
Total			406	\$106,114,984.88	100%	0	\$0.00		0	\$
3138AP5P9		WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$
Total			10	\$2,089,422.39	100%	0	\$0.00		0	\$
3138AP5Q7		WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$
		Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$
Total			172	\$49,054,305.99	100%	0	\$0.00		0	\$
3138AP5R5		WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$
		Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA	0	\$
Total			629	\$177,194,921.74	100%	0	\$0.00		0	\$

3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$
Total		219	\$60,068,055.42	100%	0	\$0.00		0	\$
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$
	Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$
Total		146	\$34,949,343.97	100%	0	\$0.00		0	\$
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$
Total		37	\$5,970,057.64	100%	0	\$0.00		0	\$
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$
Total		10	\$1,591,502.26	100%	0	\$0.00		0	\$
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$
Total		16	\$4,826,125.75	100%	0	\$0.00		0	\$

3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$
Total		8	\$2,375,667.53	100%	0	\$0.00		0	\$
3138AP6H6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$
Total		15	\$2,622,849.27	100%	0	\$0.00		0	\$
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$
Total		17	\$2,671,828.64	100%	0	\$0.00		0	\$
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$
Total		13	\$2,108,341.30	100%	0	\$0.00		0	\$

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3138AP6M5		Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$
Total			5	\$1,125,928.84	100%	0	\$0.00		0	\$
3138AP6N3		Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$
Total			6	\$1,118,760.92	100%	0	\$0.00		0	\$
3138AP6P8		WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$
Total			5	\$1,171,264.32	100%	0	\$0.00		0	\$
3138AP6Q6		WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$
Total			12	\$2,010,840.07	100%	0	\$0.00		0	\$
3138AP6R4		WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$
Total			26	\$5,003,912.55	100%	0	\$0.00		0	\$
3138AP6T0		WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$
		Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$
Total			352	\$91,116,990.19	100%	0	\$0.00		0	\$
3138AP6U7		WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$
Total			33	\$8,461,022.61	100%	0	\$0.00		0	\$
3138AP6V5		WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$
Total			101	\$29,160,195.25	100%	0	\$0.00		0	\$
3138AP6W3		WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$
Total			256	\$69,922,801.93	100%	0	\$0.00		0	\$
3138AP6X1		WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$
Total			42	\$10,730,715.74	100%	0	\$0.00		0	\$

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3138AP6Y9		WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$
Total			34	\$8,431,020.06	100%	0	\$0.00		0	\$
3138APGJ1		Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$
Total			56	\$13,828,257.44	100%	0	\$0.00		0	\$
3138APGN2		Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$
Total			43	\$10,444,327.37	100%	0	\$0.00		0	\$
3138APGP7		Unavailable	22	\$3,999,920.65	100%	1	\$251,806.63	NA	0	\$
Total			22	\$3,999,920.65	100%	1	\$251,806.63		0	\$
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$
Total			25	\$4,666,838.37	100%	0	\$0.00		0	\$
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,738,488.31	100%	0	\$0.00		0	\$
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$
Total			17	\$2,124,430.10	100%	0	\$0.00		0	\$
3138APLG1		Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,591,611.67	100%	0	\$0.00		0	\$
3138APM21		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$
Total			40	\$9,673,154.90	100%	0	\$0.00		0	\$
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,133,615.36	100%	0	\$0.00		0	\$
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$
Total			9	\$2,481,024.98	100%	0	\$0.00		0	\$

3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$
Total			16	\$1,068,165.74	100%	0	\$0.00		0	\$
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,186,342.23	100%	0	\$0.00		0	\$
3138APMZ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,596,428.00	100%	0	\$0.00		0	\$
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	0	\$
Total			15	\$1,208,082.39	100%	0	\$0.00		0	\$
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,530,774.84	100%	0	\$0.00		0	\$
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	1	\$204,288.74	NA	0	\$
Total			24	\$6,895,623.44	100%	1	\$204,288.74		0	\$
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$
Total			23	\$7,467,987.26	100%	0	\$0.00		0	\$
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,440,653.28	100%	0	\$0.00		0	\$
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$
Total			4	\$1,279,233.55	100%	0	\$0.00		0	\$
3138APPN2		CAPITAL ONE, NATIONAL	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			8	\$2,306,346.10	100%	0	\$0.00	0	\$
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	\$
Total			10	\$1,838,472.37	100%	0	\$0.00	0	\$
3138APPQ5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	\$
Total			5	\$3,621,788.10	100%	0	\$0.00	0	\$
3138APPR3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	\$
Total			5	\$2,876,296.21	100%	0	\$0.00	0	\$
3138APQ27		GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	\$
		Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	\$
Total			85	\$25,047,500.75	100%	0	\$0.00	0	\$
3138APQ84		GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	\$
		Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	\$
Total			113	\$8,127,278.49	100%	0	\$0.00	0	\$
3138APQ92		GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	\$
		Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	\$
Total			210	\$14,002,351.28	100%	0	\$0.00	0	\$
3138APQZ4		Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	\$
Total			14	\$3,940,080.36	100%	0	\$0.00	0	\$
3138APR59		GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	\$
		Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	\$
Total			113	\$33,131,013.56	100%	0	\$0.00	0	\$
3138APR67		GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	\$
		Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	\$
Total			62	\$6,000,117.71	100%	0	\$0.00	0	\$
3138APR75			33	\$4,239,729.31	27.48%	0	\$0.00	NA	\$

		GMAC MORTGAGE, LLC							
		Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0
Total			117	\$15,428,036.87	100%	0	\$0.00		0
3138APR83		GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0
Total			44	\$3,013,809.41	100%	0	\$0.00		0
3138APRA8		GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0
		Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0
Total			202	\$20,012,537.88	100%	0	\$0.00		0
3138APRB6		GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0
		Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0
Total			149	\$17,495,643.04	100%	0	\$0.00		0
3138APRF7		GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0
Total			81	\$13,091,358.44	100%	0	\$0.00		0
3138APRG5		GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0
		Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0
Total			202	\$20,135,505.96	100%	0	\$0.00		0
3138APRH3		GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0
		Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0
Total			156	\$18,392,191.63	100%	0	\$0.00		0
3138APRJ9		GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0
		Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0
Total			269	\$37,430,338.31	100%	0	\$0.00		0
3138APRK6		GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0
		Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0
Total			75	\$21,187,067.70	100%	0	\$0.00		0
3138APRL4		GMAC MORTGAGE,	13	\$887,494.68	9.79%	0	\$0.00	NA	0

	LLC								
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$

3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03	21.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,508,184.48	78.04%	0	\$0.00	NA	0	\$
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$

Total			412	\$118,790,072.72	100%	0	\$0.00	0	\$
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$
	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$
Total		95	\$29,989,854.13	100%	0	\$0.00	0	\$	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$
Total		96	\$25,047,023.83	100%	0	\$0.00	0	\$	
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$
Total		422	\$119,480,093.76	100%	0	\$0.00	0	\$	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	1	\$554,962.04	NA	0	\$
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$
Total		137	\$34,198,404.73	100%	1	\$554,962.04	0	\$	
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$
Total		145	\$19,976,261.47	100%	0	\$0.00	0	\$	
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$
Total		72	\$18,550,679.80	100%	0	\$0.00	0	\$	
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$
Total		218	\$55,582,666.29	100%	0	\$0.00	0	\$	
3138APSM1	GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$
Total		156	\$42,980,768.34	100%	0	\$0.00	0	\$	
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$
Total		76	\$20,020,293.90	100%	0	\$0.00	0	\$	
3138APSP4		1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$
Total			6	\$1,391,315.72	100%	0	\$0.00		0	\$
3138APSQ2		GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$
Total			6	\$1,396,426.16	100%	0	\$0.00		0	\$
3138APSR0		GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$
Total			19	\$1,130,286.23	100%	0	\$0.00		0	\$
3138APSU3		Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,073,148.08	100%	0	\$0.00		0	\$
3138APSW9		GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$
Total			10	\$1,203,945.11	100%	0	\$0.00		0	\$
3138APSX7		GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$
Total			63	\$14,233,950.35	100%	0	\$0.00		0	\$
3138APSY5		GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$
Total			39	\$8,799,674.40	100%	0	\$0.00		0	\$
3138APSZ2		GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$
Total			83	\$49,996,227.45	100%	0	\$0.00		0	\$
3138APTA6		GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$
		Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$
Total			207	\$50,003,660.26	100%	0	\$0.00		0	\$
3138APTB4		GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	0	\$0.00	NA	0	\$
		Unavailable	157	\$41,167,229.37	82.33%	0	\$0.00	NA	0	\$
Total			195	\$50,004,674.97	100%	0	\$0.00		0	\$

3138APTC2	GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA	0	\$
	Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	\$
Total		166	\$98,997,278.30	100%	0	\$0.00		0	\$
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$
Total		72	\$4,594,561.94	100%	0	\$0.00		0	\$
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$

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		Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$
Total			426	\$124,088,529.78	100%	0	\$0.00		0	\$
3138APTN8		GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$
		Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$
Total			297	\$87,593,588.93	100%	0	\$0.00		0	\$
3138APTP3		GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$
Total			86	\$25,035,773.28	100%	0	\$0.00		0	\$
3138APTQ1		GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$
		Unavailable	188	\$110,842,299.11	95.21%	0	\$0.00	NA	0	\$
Total			198	\$116,412,670.42	100%	0	\$0.00		0	\$
3138APTR9		GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,325,344.73	85.96%	0	\$0.00	NA	0	\$
Total			96	\$23,643,959.42	100%	0	\$0.00		0	\$
3138APTS7		GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$
		Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$
Total			121	\$35,024,313.54	100%	0	\$0.00		0	\$
3138APU22		Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$
Total			57	\$15,423,584.13	100%	0	\$0.00		0	\$
3138APUA4		Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$
Total			34	\$10,409,790.07	100%	0	\$0.00		0	\$
3138APUB2		Unavailable	77	\$19,038,580.71	100%	1	\$543,164.79	NA	0	\$
Total			77	\$19,038,580.71	100%	1	\$543,164.79		0	\$
3138APUC0		Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$
Total			82	\$22,727,438.00	100%	0	\$0.00		0	\$
3138APUD8		Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$
Total			6	\$1,808,089.56	100%	0	\$0.00		0	\$
3138APUE6		Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,371,060.18	100%	0	\$0.00		0	\$

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3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$
3138APUG1	Unavailable	25	\$7,521,680.00	100%	1	\$265,065.50	NA	0	\$
Total		25	\$7,521,680.00	100%	1	\$265,065.50		0	\$
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$
3138APUK2	Unavailable	15	\$1,470,214.29	100%	1	\$84,167.15	NA	0	\$
Total		15	\$1,470,214.29	100%	1	\$84,167.15		0	\$
3138APULO	Unavailable	24	\$2,452,274.46	100%	1	\$104,142.38	NA	0	\$
Total		24	\$2,452,274.46	100%	1	\$104,142.38		0	\$
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$
Total		31	\$4,194,236.25	100%	0	\$0.00		0	\$
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,016,544.55	100%	0	\$0.00		0	\$
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$
Total		22	\$6,448,864.85	100%	0	\$0.00		0	\$
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,679,852.88	100%	0	\$0.00		0	\$
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$
Total		64	\$17,185,885.70	100%	0	\$0.00		0	\$
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$
Total		31	\$8,016,103.93	100%	0	\$0.00		0	\$
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$
Total		16	\$2,142,852.54	100%	0	\$0.00		0	\$
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$
Total		17	\$2,259,263.94	100%	0	\$0.00		0	\$

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3138APUW6	Unavailable	26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$
Total		26	\$10,349,583.00	100%	0	\$0.00		0	\$
3138APUX4	Unavailable	33	\$10,530,760.00	100%	1	\$281,036.51	NA	0	\$
Total		33	\$10,530,760.00	100%	1	\$281,036.51		0	\$
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$
Total		34	\$9,445,035.35	100%	0	\$0.00		0	\$
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,659,477.00	100%	0	\$0.00		0	\$
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,665,000.00	100%	0	\$0.00		0	\$
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,474,399.00	100%	0	\$0.00		0	\$
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,236,597.00	100%	0	\$0.00		0	\$
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,343,190.00	100%	0	\$0.00		0	\$
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$
Total		8	\$1,873,536.65	100%	0	\$0.00		0	\$
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,682,036.33	100%	0	\$0.00	0	\$
3138APXQ6	PULTE MORTGAGE, L.L.C.		27	\$4,999,950.34	100%	0	\$0.00	NA	\$
Total			27	\$4,999,950.34	100%	0	\$0.00	0	\$
3138APXR4	PULTE MORTGAGE, L.L.C.		25	\$5,556,452.00	100%	0	\$0.00	NA	\$
Total			25	\$5,556,452.00	100%	0	\$0.00	0	\$
3138APXS2	PULTE MORTGAGE, L.L.C.		19	\$4,400,030.00	100%	0	\$0.00	NA	\$
Total			19	\$4,400,030.00	100%	0	\$0.00	0	\$
3138APXT0	PULTE MORTGAGE, L.L.C.		8	\$1,982,902.40	100%	0	\$0.00	NA	\$
Total			8	\$1,982,902.40	100%	0	\$0.00	0	\$
3138APXU7	PULTE MORTGAGE, L.L.C.		31	\$6,737,693.00	100%	0	\$0.00	NA	\$
Total			31	\$6,737,693.00	100%	0	\$0.00	0	\$
3138APXV5	PULTE MORTGAGE, L.L.C.		31	\$7,000,117.00	100%	0	\$0.00	NA	\$
Total			31	\$7,000,117.00	100%	0	\$0.00	0	\$
3138APXW3	PULTE MORTGAGE, L.L.C.		20	\$4,000,285.00	100%	0	\$0.00	NA	\$
Total			20	\$4,000,285.00	100%	0	\$0.00	0	\$
3138APXX1	PULTE MORTGAGE, L.L.C.		16	\$2,128,264.00	100%	0	\$0.00	NA	\$
Total			16	\$2,128,264.00	100%	0	\$0.00	0	\$
3138APXZ6	PULTE MORTGAGE, L.L.C.		29	\$5,031,774.00	100%	0	\$0.00	NA	\$
Total			29	\$5,031,774.00	100%	0	\$0.00	0	\$
3138APY28	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		10	\$1,252,919.36	100%	0	\$0.00	NA	\$
Total			10	\$1,252,919.36	100%	0	\$0.00	0	\$
3138APY93	MORTGAGE ACCESS CORP.DBA		19	\$5,999,310.77	100%	0	\$0.00	NA	\$

		WEICHERT FINANCIAL SERVICES							
Total			19	\$5,999,310.77	100%	0	\$0.00	0	\$
3138APYY8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$351,696.55	100%	0	\$0.00	NA	\$
Total			3	\$351,696.55	100%	0	\$0.00	0	\$
3138APYZ5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,254,027.07	100%	0	\$0.00	NA	\$
Total			21	\$2,254,027.07	100%	0	\$0.00	0	\$
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	\$
Total			40	\$10,841,306.33	100%	0	\$0.00	0	\$
3138APZZ4		Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	\$
Total			3	\$1,164,115.59	100%	0	\$0.00	0	\$
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	\$
		Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	\$
Total			31	\$7,517,961.92	100%	0	\$0.00	0	\$
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	\$
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	\$
Total			132	\$8,576,751.27	100%	0	\$0.00	0	\$
3138AQA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	\$
		Unavailable	137	\$13,340,834.07	88.43%	2	\$200,332.01	NA	\$
Total			155	\$15,086,497.87	100%	2	\$200,332.01	0	\$

3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$
	Unavailable	138	\$19,029,594.93	89.28%	1	\$143,624.05	NA	0	\$
Total		155	\$21,315,501.40	100%	1	\$143,624.05		0	\$
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	0	\$
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$

3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$
3138AQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$
Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$
Total		75	\$7,525,394.87	100%	0	\$0.00		0	\$
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$
Total		51	\$6,051,576.58	100%	0	\$0.00		0	\$
3138QAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$
Total		86	\$12,000,314.11	100%	0	\$0.00		0	\$
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,210,658.18	90.38%	0	\$0.00	NA	0	\$
Total		103	\$16,830,225.20	100%	0	\$0.00		0	\$
3138QAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$
Total		11	\$2,966,787.90	100%	0	\$0.00		0	\$
3138QAX4		30	\$7,057,915.21	67.22%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$3,441,554.99	32.78%	0	\$0.00	NA	0	\$
Total		46	\$10,499,470.20	100%	0	\$0.00		0	\$
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$
Total		105	\$27,382,219.39	100%	0	\$0.00		0	\$
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,190,570.05	52.02%	0	\$0.00	NA	0	\$
Total		51	\$13,822,309.55	100%	0	\$0.00		0	\$
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$
Total		48	\$2,797,813.90	100%	0	\$0.00		0	\$
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$
Total		21	\$1,418,586.43	100%	0	\$0.00		0	\$
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$

3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05%	0	\$0.00	NA	0	\$
	Unavailable	283	\$73,229,616.64	93.95%	0	\$0.00	NA	0	\$
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	564	\$170,160,119.10	98.35%	0	\$0.00	NA	0	\$
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$
3138AQB A3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$
3138AQB B1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0	\$
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$
3138AQB C9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$
3138AQB D7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$
	Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0	\$
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$
3138AQB E5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$
3138AQB F2		2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0	\$
Total		30	\$3,540,408.86	100%	0	\$0.00		0	\$
3138AQB0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,152,782.64	79.12%	1	\$140,490.68	NA	0	\$
Total		38	\$5,248,576.46	100%	1	\$140,490.68		0	\$
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0	\$
Total		28	\$4,541,778.19	100%	0	\$0.00		0	\$
3138AQB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$
Total		27	\$7,736,201.11	100%	0	\$0.00		0	\$
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	185	\$59,565,323.52	97.8%	0	\$0.00	NA	0	\$
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$
3138AQB0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0
Total			441	\$136,872,337.93	100%	0	\$0.00		0
3138AQBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0
		Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0
Total			116	\$66,064,031.86	100%	0	\$0.00		0
3138AQBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0
		Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0
Total			170	\$47,517,609.76	100%	0	\$0.00		0
3138AQBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0
		Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0
Total			41	\$23,135,900.58	100%	0	\$0.00		0
3138AQBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0
		Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0
Total			57	\$14,795,346.72	100%	0	\$0.00		0
3138AQBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0
		Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0
Total			16	\$3,046,532.95	100%	0	\$0.00		0
3138AQBQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0
		Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0
Total			29	\$2,415,620.00	100%	0	\$0.00		0
3138AQBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,059,267.17	92.25%	0	\$0.00	NA	0
Total			50	\$6,568,492.17	100%	0	\$0.00		0
3138AQBQ3			12	\$706,619.49	20.76%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,169,773.44	90.91%	0	\$0.00	NA	0	\$
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$

3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	1	\$184,747.29	NA	0	\$
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$
Total		208	\$53,161,236.01	100%	1	\$184,747.29		0	\$
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$
3138AQCBO	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	221	\$73,807,357.55	96.07%	0	\$0.00	NA	0	\$
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	303	\$92,670,022.01	96.82%	0	\$0.00	NA	0	\$
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$

3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	177	\$59,222,437.55	96.89%	0	\$0.00	NA	0	\$
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$
3138AQC�4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52%	0	\$0.00	NA	0	\$
	Unavailable	209	\$63,154,342.28	94.48%	0	\$0.00	NA	0	\$
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$

Total			9	\$2,170,870.30	100%	0	\$0.00		0	\$
3138AQDA1	SUNTRUST MORTGAGE INC.		162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$
	Unavailable		35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$
Total			197	\$49,551,798.14	100%	0	\$0.00		0	\$
3138AQDB9	SUNTRUST MORTGAGE INC.		6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,165,143.54	100%	0	\$0.00		0	\$
3138AQDC7	SUNTRUST MORTGAGE INC.		8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,561,801.60	100%	0	\$0.00		0	\$
3138AQDD5	SUNTRUST MORTGAGE INC.		16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$
	Unavailable		3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$
Total			19	\$3,406,385.36	100%	0	\$0.00		0	\$
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$
	Unavailable		3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$
Total			6	\$1,179,963.68	100%	0	\$0.00		0	\$
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$
	Unavailable		786	\$224,207,498.64	62.22%	1	\$194,363.25	NA	0	\$
Total			1,278	\$360,341,592.06	100%	1	\$194,363.25		0	\$
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$
	Unavailable		494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$
Total			782	\$244,874,432.15	100%	0	\$0.00		0	\$
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$
	Unavailable		97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$
Total			234	\$30,537,575.47	100%	0	\$0.00		0	\$
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$
Total			25	\$3,535,069.29	100%	0	\$0.00		0	\$
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$
Total			14	\$3,313,694.40	100%	0	\$0.00		0	\$
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$
Total			75	\$5,182,885.10	100%	0	\$0.00		0	\$
3138AR3G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$
Total			125	\$12,534,084.55	100%	0	\$0.00		0	\$
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$
Total			146	\$23,759,562.48	100%	0	\$0.00		0	\$
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$
Total			40	\$6,562,984.87	100%	0	\$0.00		0	\$
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$
Total			15	\$2,566,627.52	100%	0	\$0.00		0	\$
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$
Total			50	\$9,093,587.62	100%	0	\$0.00		0	\$
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$

		Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$
Total			30	\$7,687,775.55	100%	0	\$0.00		0	\$
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$
Total			201	\$47,826,609.77	100%	0	\$0.00		0	\$
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$
Total			108	\$25,376,604.93	100%	0	\$0.00		0	\$
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$
Total			66	\$8,410,794.36	100%	0	\$0.00		0	\$
3138AR3V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$
Total			59	\$4,337,646.58	100%	0	\$0.00		0	\$
3138AR3W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$
Total			53	\$5,219,178.16	100%	0	\$0.00		0	\$
3138AR3X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$
Total			38	\$6,024,037.90	100%	0	\$0.00		0	\$
3138AR3Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$
Total			16	\$2,651,189.75	100%	0	\$0.00		0	\$
3138AR3Z5		Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$
Total			5	\$1,215,377.89	100%	0	\$0.00		0	\$
3138AR4A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$
Total			7	\$1,060,017.49	100%	0	\$0.00		0	\$

3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$
Total		268	\$26,269,047.18	100%	0	\$0.00		0	\$
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$
Total		36	\$3,456,094.68	100%	0	\$0.00		0	\$
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$

3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$
Total		40	\$10,030,833.74	100%	0	\$0.00		0	\$
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$
Total		34	\$6,770,896.83	100%	0	\$0.00		0	\$
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$
Total		72	\$14,885,378.90	100%	0	\$0.00		0	\$
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$
Total		16	\$3,541,958.38	100%	0	\$0.00		0	\$
3138AR4T8		16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$4,098,818.91	100%	0	\$0.00	0	\$	
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$
Total		80	\$17,587,420.90	100%	0	\$0.00	0	\$	
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$
Total		29	\$6,196,022.86	100%	0	\$0.00	0	\$	
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$
Total		211	\$55,527,103.11	100%	0	\$0.00	0	\$	
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$
Total		41	\$10,958,888.94	100%	0	\$0.00	0	\$	
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$
Total		34	\$8,674,295.77	100%	0	\$0.00	0	\$	
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$
Total		40	\$8,458,824.59	100%	0	\$0.00	0	\$	
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	\$
Total		8	\$2,567,075.81	100%	0	\$0.00	0	\$	
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$
Total		300	\$38,882,443.43	100%	0	\$0.00	0	\$	

3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$

Total			35	\$4,515,794.57	100%	0	\$0.00	0	\$
3138AR5T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	\$
Total			46	\$11,057,939.21	100%	0	\$0.00	0	\$
3138AR5U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	\$
Total			19	\$1,886,188.67	100%	0	\$0.00	0	\$
3138AR5V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	\$
Total			20	\$2,573,062.50	100%	0	\$0.00	0	\$
3138AR5W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	\$
Total			4	\$1,079,438.37	100%	0	\$0.00	0	\$
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	1	\$165,799.61	NA	\$
Total			130	\$33,888,639.69	100%	1	\$165,799.61	0	\$
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	\$
Total			176	\$34,793,221.78	100%	0	\$0.00	0	\$
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	\$
Total			52	\$12,589,763.00	100%	0	\$0.00	0	\$
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	\$
Total			21	\$1,457,201.00	100%	0	\$0.00	0	\$
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	\$
Total			37	\$3,578,162.90	100%	0	\$0.00	0	\$

3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,700,140.54	100%	0	\$0.00		0	\$
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	0	\$
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	0	\$
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$
Total			114	\$27,497,163.93	100%	0	\$0.00		0	\$
3138ARAB0		SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$
Total			30	\$6,400,696.70	100%	0	\$0.00		0	\$
3138ARAC8		SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$
Total			25	\$4,535,380.57	100%	0	\$0.00		0	\$
3138ARAD6		SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$
Total			18	\$3,893,328.46	100%	0	\$0.00		0	\$
3138ARAE4		SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$
Total			14	\$3,327,421.58	100%	0	\$0.00		0	\$
3138ARAF1		SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$
Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$
3138ARAG9		SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$
3138ARAH7		SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$
3138ARAK0		SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$
3138ARAL8		SUNTRUST	41	\$4,032,141.91	80.08%	1	\$105,458.85	NA	0	\$

		MORTGAGE INC.							
		Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0
Total			51	\$5,035,273.55	100%	1	\$105,458.85		0
3138ARAM6		SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0
		Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0
Total			32	\$2,215,795.51	100%	0	\$0.00		0
3138ARAN4		SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0
Total			22	\$3,933,088.46	100%	0	\$0.00		0
3138ARAP9		SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0
Total			29	\$4,908,810.00	100%	0	\$0.00		0
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0
		Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0
Total			27	\$5,123,866.97	100%	0	\$0.00		0
3138ARAR5		SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0
		Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0
Total			14	\$3,257,077.61	100%	0	\$0.00		0
3138ARAS3		SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0
Total			10	\$1,943,834.00	100%	0	\$0.00		0
3138ARAT1		SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0
Total			31	\$5,982,482.63	100%	0	\$0.00		0
3138ARAU8		SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0
		Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0
Total			90	\$25,083,154.19	100%	0	\$0.00		0
3138ARAV6		SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0
		Unavailable	102	\$29,211,002.72	83.4%	1	\$268,101.31	NA	0

Total			123	\$35,023,352.07	100%	1	\$268,101.31		0	\$
3138ARAW4	SUNTRUST MORTGAGE INC.		15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$
	Unavailable		56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$
Total			71	\$20,035,064.46	100%	0	\$0.00		0	\$
3138ARAX2	SUNTRUST MORTGAGE INC.		19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$
	Unavailable		66	\$20,194,757.70	80.78%	1	\$141,524.01	NA	0	\$
Total			85	\$24,998,202.74	100%	1	\$141,524.01		0	\$
3138ARAY0	SUNTRUST MORTGAGE INC.		12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$
Total			53	\$15,027,123.95	100%	0	\$0.00		0	\$
3138ARAZ7	SUNTRUST MORTGAGE INC.		2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable		4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$
Total			6	\$3,199,500.00	100%	0	\$0.00		0	\$
3138ARC28	Unavailable		33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$
Total			33	\$6,746,040.84	100%	0	\$0.00		0	\$
3138ARC36	Unavailable		8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,649,816.41	100%	0	\$0.00		0	\$
3138ARC44	Unavailable		18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$
Total			18	\$4,222,096.39	100%	0	\$0.00		0	\$
3138ARC51	Unavailable		16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,312,420.89	100%	0	\$0.00		0	\$
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$
Total			45	\$8,280,222.46	100%	0	\$0.00		0	\$
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$

Total			16	\$2,779,442.51	100%	0	\$0.00	0	\$
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.		7	\$389,751.08	38.96%	0	\$0.00	NA	\$
	Unavailable		9	\$610,556.07	61.04%	0	\$0.00	NA	\$
Total			16	\$1,000,307.15	100%	0	\$0.00	0	\$
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.		1	\$201,950.00	20.19%	0	\$0.00	NA	\$
	Unavailable		4	\$798,300.00	79.81%	0	\$0.00	NA	\$
Total			5	\$1,000,250.00	100%	0	\$0.00	0	\$
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.		2	\$329,200.00	32.91%	0	\$0.00	NA	\$
	Unavailable		4	\$671,247.63	67.09%	0	\$0.00	NA	\$
Total			6	\$1,000,447.63	100%	0	\$0.00	0	\$
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.		6	\$832,613.14	33.3%	0	\$0.00	NA	\$
	Unavailable		9	\$1,667,410.19	66.7%	0	\$0.00	NA	\$
Total			15	\$2,500,023.33	100%	0	\$0.00	0	\$
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.		10	\$1,426,614.28	71.33%	0	\$0.00	NA	\$
	Unavailable		3	\$573,325.00	28.67%	0	\$0.00	NA	\$
Total			13	\$1,999,939.28	100%	0	\$0.00	0	\$
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.		6	\$1,154,910.91	46.19%	0	\$0.00	NA	\$
	Unavailable		8	\$1,345,172.63	53.81%	0	\$0.00	NA	\$
Total			14	\$2,500,083.54	100%	0	\$0.00	0	\$
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.		5	\$996,964.69	66.46%	0	\$0.00	NA	\$
	Unavailable		3	\$503,213.74	33.54%	0	\$0.00	NA	\$
Total			8	\$1,500,178.43	100%	0	\$0.00	0	\$
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.		22	\$2,784,129.13	37.12%	0	\$0.00	NA	\$
	Unavailable		33	\$4,716,121.24	62.88%	0	\$0.00	NA	\$
Total			55	\$7,500,250.37	100%	0	\$0.00	0	\$
3138ARJ96	Unavailable		10	\$2,146,698.21	100%	0	\$0.00	NA	\$
Total			10	\$2,146,698.21	100%	0	\$0.00	0	\$
3138ARKB9	Unavailable		23	\$5,435,913.67	100%	0	\$0.00	NA	\$

Total			23	\$5,435,913.67	100%	0	\$0.00	0	\$
3138ARKC7		Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	\$
Total			13	\$1,814,296.12	100%	0	\$0.00	0	\$
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	\$
Total			72	\$9,886,909.91	100%	0	\$0.00	0	\$
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	\$
Total			19	\$2,668,883.52	100%	0	\$0.00	0	\$
3138ARMM3		Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	\$
Total			1	\$199,392.47	100%	0	\$0.00	0	\$
3138ARP40		QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	\$
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	\$
Total			32	\$9,054,949.42	100%	0	\$0.00	0	\$
3138ARP57		QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	\$
Total			34	\$4,737,156.69	100%	0	\$0.00	0	\$
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	\$
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	\$
Total			30	\$3,541,125.26	100%	0	\$0.00	0	\$
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	1	\$104,139.50	NA	\$
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	\$
Total			57	\$5,674,265.17	100%	1	\$104,139.50	0	\$
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	\$
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	\$
Total			47	\$3,495,412.82	100%	0	\$0.00	0	\$
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	\$
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	\$
Total			13	\$4,078,611.70	100%	0	\$0.00	0	\$

3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$
Total		17	\$1,169,716.36	100%	0	\$0.00		0	\$
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$
Total		12	\$1,178,766.81	100%	0	\$0.00		0	\$
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,284,246.10	100%	0	\$0.00		0	\$
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,644,949.15	100%	0	\$0.00		0	\$
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$
Total		9	\$1,855,149.27	100%	0	\$0.00		0	\$
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,312,236.78	100%	0	\$0.00		0	\$
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$
Total		17	\$4,548,990.10	100%	0	\$0.00		0	\$
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$
Total		17	\$4,563,376.33	100%	0	\$0.00		0	\$
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$
Total		9	\$2,341,501.72	100%	0	\$0.00		0	\$
3138ARQD9		18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
Total			18	\$5,021,229.85	100%	0	\$0.00	0	\$
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	\$
Total			34	\$7,466,292.22	100%	0	\$0.00	0	\$
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	\$
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	\$
Total			17	\$2,227,966.55	100%	0	\$0.00	0	\$
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	\$
Total			26	\$2,460,455.35	100%	0	\$0.00	0	\$
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	\$
Total			26	\$1,771,401.57	100%	0	\$0.00	0	\$
3138ARQJ6		QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	\$
		Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	\$
Total			8	\$2,515,861.15	100%	0	\$0.00	0	\$
3138ARQK3		QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	\$
Total			29	\$2,046,389.45	100%	0	\$0.00	0	\$
3138ARQL1		QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	\$
Total			27	\$2,605,379.78	100%	0	\$0.00	0	\$
3138ARQM9		QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	\$
Total			29	\$3,864,494.45	100%	0	\$0.00	0	\$
3138ARQP2		QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	\$
		Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	\$
Total			26	\$8,433,240.69	100%	0	\$0.00	0	\$
3138ARQQ0		QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	\$
		Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	\$
Total			29	\$2,188,167.88	100%	0	\$0.00	0	\$

3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$
Total		9	\$2,465,868.17	100%	0	\$0.00		0	\$
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$

3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,850,425.00	100%	0	\$0.00		0	\$
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$
Total		28	\$7,081,400.00	100%	0	\$0.00		0	\$
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA	0	\$
Total		2	\$1,375,521.63	100%	0	\$0.00		0	\$
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$656,600.00	13.79%	0	\$0.00	NA	0	\$
Total		7	\$4,761,651.15	100%	0	\$0.00		0	\$

3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100%	0	\$0.00	NA	0	\$
Total		9	\$2,374,357.96	100%	0	\$0.00		0	\$
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$
Total		17	\$1,033,781.31	100%	0	\$0.00		0	\$
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$
Total		23	\$1,756,300.51	100%	0	\$0.00		0	\$
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$
Total		15	\$1,466,005.00	100%	0	\$0.00		0	\$
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$

Total			32	\$2,182,269.36	100%	0	\$0.00		0	\$
3138ARRS5		QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$
Total			24	\$2,313,186.93	100%	0	\$0.00		0	\$
3138ARRT3		QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$
Total			38	\$4,857,838.94	100%	0	\$0.00		0	\$
3138ARRU0		QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,065,898.83	100%	0	\$0.00		0	\$
3138ARRV8		QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,548,450.00	100%	0	\$0.00		0	\$
3138ARRW6		QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$
Total			26	\$8,805,493.81	100%	0	\$0.00		0	\$
3138ARRX4		QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$
Total			35	\$2,520,795.82	100%	0	\$0.00		0	\$
3138ARRY2		QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$
Total			44	\$4,323,375.00	100%	0	\$0.00		0	\$
3138ARRZ9		QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$
Total			24	\$2,821,475.00	100%	0	\$0.00		0	\$
3138ARS96		Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,527,400.00	100%	0	\$0.00		0	\$
3138ARSA3		QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$
Total			23	\$1,458,919.56	100%	0	\$0.00		0	\$

3138ARSB1		QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,677,600.00	100%	0	\$0.00		0	\$
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$
Total			27	\$5,318,900.00	100%	0	\$0.00		0	\$
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$
3138ART38		PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$
Total			13	\$1,270,948.43	100%	0	\$0.00		0	\$
3138ART46		PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$
Total			4	\$1,131,939.96	100%	0	\$0.00		0	\$
3138ART53		PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$
Total			13	\$4,323,136.55	100%	0	\$0.00		0	\$
3138ART61		PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$
Total			16	\$2,637,632.82	100%	0	\$0.00		0	\$
3138ART79		PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$
Total			15	\$1,999,568.33	100%	0	\$0.00		0	\$

3138ART87		PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$
Total			14	\$5,504,472.47	100%	0	\$0.00		0	\$
3138ART95		PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,313,715.00	100%	0	\$0.00		0	\$
3138ARTA2		Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$
Total			24	\$7,267,870.00	100%	0	\$0.00		0	\$
3138ARTW4		PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$
Total			9	\$3,057,362.60	100%	0	\$0.00		0	\$
3138ARTX2		PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,130,838.75	100%	0	\$0.00		0	\$
3138ARTY0		PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,114,648.78	100%	0	\$0.00		0	\$
3138ARTZ7		PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$
Total			4	\$1,077,987.52	100%	0	\$0.00		0	\$
3138ARU28		PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,780,770.00	100%	0	\$0.00		0	\$
3138ARU36		PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,775,100.00	100%	0	\$0.00		0	\$
3138ARU44		PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,197,600.00	100%	0	\$0.00		0	\$
3138ARU51		PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$
Total			18	\$5,026,003.02	100%	0	\$0.00		0	\$
3138ARU69		PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,554,410.00	100%	0	\$0.00		0	\$

3138ARU77		PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$
Total			15	\$5,344,400.00	100%	0	\$0.00		0	\$
3138ARU85		PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,077,150.00	100%	0	\$0.00		0	\$
3138ARU93		PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,010,400.00	100%	0	\$0.00		0	\$
3138ARUA0		PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,099,033.87	100%	0	\$0.00		0	\$
3138ARUB8		PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$
Total			18	\$4,877,164.04	100%	0	\$0.00		0	\$
3138ARUC6		PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$
Total			23	\$6,883,423.85	100%	0	\$0.00		0	\$
3138ARUD4		PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$
3138ARUF9		PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,490,269.00	100%	0	\$0.00		0	\$
3138ARUG7		PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$
Total			18	\$11,227,750.94	100%	0	\$0.00		0	\$
3138ARUH5		PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,550,055.00	100%	0	\$0.00		0	\$
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,029,889.00	100%	0	\$0.00		0	\$

3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$

Total			11	\$1,057,276.70	100%	0	\$0.00		0	\$
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,212,965.00	100%	0	\$0.00		0	\$
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,356,660.00	100%	0	\$0.00		0	\$
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,392,172.00	100%	0	\$0.00		0	\$
3138ARVA9		PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,029,751.50	100%	0	\$0.00		0	\$
3138ARVB7		PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$
Total			17	\$11,904,551.69	100%	0	\$0.00		0	\$
3138ARVC5		PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$
Total			19	\$9,875,748.26	100%	0	\$0.00		0	\$
3138ARVD3		PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,125,660.00	100%	0	\$0.00		0	\$
3138ARVE1		PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,169,180.00	100%	0	\$0.00		0	\$
3138ARVF8		PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,130,489.00	100%	0	\$0.00		0	\$
3138ARW26		BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$
Total			26	\$1,541,145.72	100%	0	\$0.00		0	\$
3138ARW34		BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$443,037.40	41.53%	0	\$0.00	NA	0	\$
Total			5	\$1,066,833.49	100%	0	\$0.00		0	\$

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3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,855,609.98	19.27%	0	\$0.00	NA	0	\$
Total		79	\$20,012,588.44	100%	0	\$0.00		0	\$
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	0	\$
Total		14	\$4,368,091.02	100%	0	\$0.00		0	\$
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,993,964.98	80.51%	0	\$0.00	NA	0	\$
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$
Total		1	\$142,328.78	100%	0	\$0.00		0	\$
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$
Total		2	\$414,367.47	100%	0	\$0.00		0	\$
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$
Total		1	\$144,052.27	100%	0	\$0.00		0	\$
3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$

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Total			1	\$156,326.23	100%	0	\$0.00	0	\$
3138ARWJ9	BANK OF AMERICA, N.A.		7	\$1,640,409.84	37.72%	0	\$0.00	NA	\$
	Unavailable		13	\$2,708,258.94	62.28%	0	\$0.00	NA	\$
Total			20	\$4,348,668.78	100%	0	\$0.00	0	\$
3138ARWK6	BANK OF AMERICA, N.A.		7	\$1,198,953.12	100%	0	\$0.00	NA	\$
Total			7	\$1,198,953.12	100%	0	\$0.00	0	\$
3138ARWL4	BANK OF AMERICA, N.A.		3	\$439,204.91	29.73%	0	\$0.00	NA	\$
	Unavailable		4	\$1,038,126.17	70.27%	0	\$0.00	NA	\$
Total			7	\$1,477,331.08	100%	0	\$0.00	0	\$
3138ARWM2	BANK OF AMERICA, N.A.		3	\$372,515.86	36.6%	0	\$0.00	NA	\$
	Unavailable		3	\$645,302.19	63.4%	0	\$0.00	NA	\$
Total			6	\$1,017,818.05	100%	0	\$0.00	0	\$
3138ARWN0	BANK OF AMERICA, N.A.		12	\$2,866,424.56	51.73%	0	\$0.00	NA	\$
	Unavailable		8	\$2,675,210.00	48.27%	0	\$0.00	NA	\$
Total			20	\$5,541,634.56	100%	0	\$0.00	0	\$
3138ARWP5	BANK OF AMERICA, N.A.		16	\$1,104,235.55	65.9%	0	\$0.00	NA	\$
	Unavailable		10	\$571,282.85	34.1%	0	\$0.00	NA	\$
Total			26	\$1,675,518.40	100%	0	\$0.00	0	\$
3138ARWQ3	BANK OF AMERICA, N.A.		9	\$1,838,113.92	100%	0	\$0.00	NA	\$
Total			9	\$1,838,113.92	100%	0	\$0.00	0	\$
3138ARWR1	BANK OF AMERICA, N.A.		25	\$2,472,493.00	92.43%	0	\$0.00	NA	\$
	Unavailable		2	\$202,473.17	7.57%	0	\$0.00	NA	\$
Total			27	\$2,674,966.17	100%	0	\$0.00	0	\$
3138ARWS9	BANK OF AMERICA, N.A.		6	\$972,467.28	26.36%	0	\$0.00	NA	\$
	Unavailable		17	\$2,716,315.58	73.64%	0	\$0.00	NA	\$
Total			23	\$3,688,782.86	100%	0	\$0.00	0	\$
3138ARWT7	BANK OF AMERICA,		18	\$5,888,196.83	44.16%	0	\$0.00	NA	\$

	N.A.								
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$
Total		62	\$10,030,275.74	100%	0	\$0.00		0	\$
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$
Total		51	\$5,048,307.04	100%	0	\$0.00		0	\$
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$
Total		110	\$15,041,968.11	100%	0	\$0.00		0	\$
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$
Total		109	\$15,122,919.82	100%	0	\$0.00		0	\$

3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$
Total		42	\$5,002,730.04	100%	0	\$0.00		0	\$
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$
Total		21	\$6,023,295.73	100%	0	\$0.00		0	\$
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$
Total		13	\$2,823,231.53	100%	0	\$0.00		0	\$
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$
Total		20	\$5,505,652.17	100%	0	\$0.00		0	\$
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$
Total		71	\$9,890,680.50	100%	0	\$0.00		0	\$
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$
Total		30	\$2,005,667.26	100%	0	\$0.00		0	\$
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$
Total		30	\$4,025,811.39	100%	0	\$0.00		0	\$

3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$
Total		29	\$6,700,755.79	100%	0	\$0.00		0	\$
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$
Total		31	\$7,468,674.53	100%	0	\$0.00		0	\$
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$
Total		43	\$5,045,669.15	100%	0	\$0.00		0	\$
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$
Total		26	\$7,016,125.61	100%	0	\$0.00		0	\$
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$
3138ARXS8	BANK OF AMERICA,	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$
Total		1	\$173,106.70	100%	0	\$0.00		0	\$
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$
Total		1	\$111,852.51	100%	0	\$0.00		0	\$
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	1	\$119,068.61	NA	0	\$
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$
Total		85	\$10,041,440.72	100%	1	\$119,068.61		0	\$
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$
Total		1	\$108,446.84	100%	0	\$0.00		0	\$
3138ARY57	Unavailable	1	\$78,296.75	100%	0	\$0.00	NA	0	\$
Total		1	\$78,296.75	100%	0	\$0.00		0	\$

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3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$
Total		2	\$152,414.63	100%	0	\$0.00		0	\$
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$
Total		2	\$232,015.88	100%	0	\$0.00		0	\$
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$
Total		1	\$85,289.32	100%	0	\$0.00		0	\$
3138ARY99	Unavailable	2	\$145,797.34	100%	1	\$65,413.34	NA	0	\$
Total		2	\$145,797.34	100%	1	\$65,413.34		0	\$
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	1	\$272,440.42	NA	0	\$
Total		94	\$25,097,411.89	100%	1	\$272,440.42		0	\$
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	1	\$42,739.41	NA	0	\$
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$
Total		154	\$10,071,779.81	100%	1	\$42,739.41		0	\$
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$
Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$

Total			56	\$15,009,324.19	100%	0	\$0.00	0	\$
3138ARYK4	BANK OF AMERICA, N.A.		36	\$10,018,615.28	100%	0	\$0.00	NA	\$
Total			36	\$10,018,615.28	100%	0	\$0.00	0	\$
3138ARYL2	BANK OF AMERICA, N.A.		81	\$20,141,372.80	100%	0	\$0.00	NA	\$
Total			81	\$20,141,372.80	100%	0	\$0.00	0	\$
3138ARYM0	BANK OF AMERICA, N.A.		102	\$25,077,411.35	100%	0	\$0.00	NA	\$
Total			102	\$25,077,411.35	100%	0	\$0.00	0	\$
3138ARYN8	BANK OF AMERICA, N.A.		39	\$10,021,722.00	100%	0	\$0.00	NA	\$
Total			39	\$10,021,722.00	100%	0	\$0.00	0	\$
3138ARYP3	BANK OF AMERICA, N.A.		19	\$5,006,904.00	100%	0	\$0.00	NA	\$
Total			19	\$5,006,904.00	100%	0	\$0.00	0	\$
3138ARYQ1	BANK OF AMERICA, N.A.		19	\$5,002,713.67	100%	0	\$0.00	NA	\$
Total			19	\$5,002,713.67	100%	0	\$0.00	0	\$
3138ARYR9	BANK OF AMERICA, N.A.		48	\$14,001,277.85	93.19%	0	\$0.00	NA	\$
	Unavailable		2	\$1,023,352.00	6.81%	0	\$0.00	NA	\$
Total			50	\$15,024,629.85	100%	0	\$0.00	0	\$
3138ARYS7	BANK OF AMERICA, N.A.		38	\$10,051,916.44	100%	0	\$0.00	NA	\$
Total			38	\$10,051,916.44	100%	0	\$0.00	0	\$
3138ARYT5	BANK OF AMERICA, N.A.		20	\$5,029,869.91	100%	0	\$0.00	NA	\$
Total			20	\$5,029,869.91	100%	0	\$0.00	0	\$
3138ARYU2	BANK OF AMERICA, N.A.		78	\$19,891,408.14	99.05%	0	\$0.00	NA	\$
	Unavailable		1	\$190,286.53	0.95%	0	\$0.00	NA	\$
Total			79	\$20,081,694.67	100%	0	\$0.00	0	\$
3138ARYV0	BANK OF AMERICA, N.A.		132	\$12,890,354.49	85.49%	0	\$0.00	NA	\$
	Unavailable		22	\$2,188,436.46	14.51%	0	\$0.00	NA	\$

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Total			154	\$15,078,790.95	100%	0	\$0.00	0	\$
3138ARYW8	BANK OF AMERICA, N.A.		22	\$5,745,990.27	56.79%	0	\$0.00	NA	\$
	Unavailable		17	\$4,371,179.66	43.21%	0	\$0.00	NA	\$
Total			39	\$10,117,169.93	100%	0	\$0.00	0	\$
3138ARYX6	BANK OF AMERICA, N.A.		8	\$2,586,129.58	17.22%	0	\$0.00	NA	\$
	Unavailable		43	\$12,433,403.86	82.78%	0	\$0.00	NA	\$
Total			51	\$15,019,533.44	100%	0	\$0.00	0	\$
3138ARYZ1	WEBSTER BANK, N.A.		36	\$7,776,232.62	100%	0	\$0.00	NA	\$
Total			36	\$7,776,232.62	100%	0	\$0.00	0	\$
3138ARZA5	Unavailable		1	\$61,580.92	100%	0	\$0.00	NA	\$
Total			1	\$61,580.92	100%	0	\$0.00	0	\$
3138ARZB3	Unavailable		1	\$101,323.34	100%	0	\$0.00	NA	\$
Total			1	\$101,323.34	100%	0	\$0.00	0	\$
3138ARZC1	Unavailable		1	\$70,235.35	100%	0	\$0.00	NA	\$
Total			1	\$70,235.35	100%	0	\$0.00	0	\$
3138ARZD9	Unavailable		1	\$81,499.67	100%	0	\$0.00	NA	\$
Total			1	\$81,499.67	100%	0	\$0.00	0	\$
3138ARZE7	U.S. BANK N.A.		1	\$106,227.92	18.93%	0	\$0.00	NA	\$
	Unavailable		4	\$454,970.07	81.07%	0	\$0.00	NA	\$
Total			5	\$561,197.99	100%	0	\$0.00	0	\$
3138ARZF4	Unavailable		3	\$266,785.70	100%	0	\$0.00	NA	\$
Total			3	\$266,785.70	100%	0	\$0.00	0	\$
3138ARZG2	Unavailable		1	\$96,760.41	100%	0	\$0.00	NA	\$
Total			1	\$96,760.41	100%	0	\$0.00	0	\$
3138ARZH0	Unavailable		12	\$1,187,454.50	100%	0	\$0.00	NA	\$
Total			12	\$1,187,454.50	100%	0	\$0.00	0	\$
3138ARZK3	Unavailable		2	\$143,591.38	100%	0	\$0.00	NA	\$
Total			2	\$143,591.38	100%	0	\$0.00	0	\$
3138ARZL1	Unavailable		1	\$47,100.00	100%	0	\$0.00	NA	\$
Total			1	\$47,100.00	100%	0	\$0.00	0	\$

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3138ARZM9		Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$
Total			1	\$97,519.97	100%	0	\$0.00		0	\$
3138ARZN7		Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$
Total			6	\$545,076.54	100%	0	\$0.00		0	\$
3138ARZP2		Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$
Total			2	\$305,702.80	100%	0	\$0.00		0	\$
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$
Total			224	\$54,271,352.00	100%	0	\$0.00		0	\$
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$
Total			21	\$4,829,272.66	100%	0	\$0.00		0	\$
3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$
Total			28	\$7,547,905.44	100%	0	\$0.00		0	\$
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$
Total			67	\$17,677,928.83	100%	0	\$0.00		0	\$
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$
Total			229	\$64,084,667.14	100%	0	\$0.00		0	\$
3138AS2N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$
Total			11	\$2,626,376.19	100%	0	\$0.00		0	\$

3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	1	\$166,883.52	NA	0	\$
Total		45	\$7,269,531.97	100%	1	\$166,883.52		0	\$
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$
Total		33	\$2,389,720.68	100%	0	\$0.00		0	\$
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$
Total		62	\$15,228,770.95	100%	0	\$0.00		0	\$
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$
Total		13	\$3,075,843.42	100%	0	\$0.00		0	\$
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$
Total		16	\$3,924,082.12	100%	0	\$0.00		0	\$
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$
Total		28	\$6,720,820.92	100%	0	\$0.00		0	\$

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3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$
Total		19	\$5,185,023.46	100%	0	\$0.00		0	\$
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$
Total		20	\$5,211,156.86	100%	0	\$0.00		0	\$
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$
Total		31	\$6,500,673.31	100%	0	\$0.00		0	\$
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$
Total		154	\$19,850,302.59	100%	0	\$0.00		0	\$
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$
Total		7	\$1,604,158.67	100%	0	\$0.00		0	\$
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$
Total		86	\$21,385,841.65	100%	0	\$0.00		0	\$
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$
Total		40	\$8,640,642.05	100%	0	\$0.00		0	\$
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$
Total		5	\$1,007,156.93	100%	0	\$0.00		0	\$
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$

		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$
Total			14	\$2,655,200.75	100%	0	\$0.00		0	\$
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$
Total			11	\$1,512,910.72	100%	0	\$0.00		0	\$
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$
Total			23	\$4,482,540.32	100%	0	\$0.00		0	\$
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$
Total			50	\$9,960,497.80	100%	0	\$0.00		0	\$
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$
Total			53	\$10,125,447.64	100%	0	\$0.00		0	\$
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$
Total			28	\$5,425,309.61	100%	0	\$0.00		0	\$
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,864,692.69	100%	0	\$0.00		0	\$
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$
3138AS3S9			226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		226	\$59,078,924.42	100%	0	\$0.00	0	\$	
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$
Total		184	\$23,602,825.28	100%	0	\$0.00	0	\$	
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$
Total		24	\$3,238,502.22	100%	0	\$0.00	0	\$	
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$
Total		87	\$6,151,674.44	100%	0	\$0.00	0	\$	
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$
Total		114	\$11,048,485.53	100%	0	\$0.00	0	\$	
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$
Total		64	\$10,247,999.41	100%	0	\$0.00	0	\$	
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$
Total		42	\$6,808,590.02	100%	0	\$0.00	0	\$	
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$
Total		42	\$7,118,158.58	100%	0	\$0.00	0	\$	
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$
Total		27	\$6,355,699.15	100%	0	\$0.00	0	\$	
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			435	\$50,175,883.10	100%	0	\$0.00	0	\$
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	\$
Total			49	\$12,669,531.63	100%	0	\$0.00	0	\$
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	\$
Total			34	\$5,468,498.77	100%	0	\$0.00	0	\$
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	\$
Total			111	\$11,012,158.59	100%	0	\$0.00	0	\$
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	\$
Total			156	\$10,687,524.18	100%	0	\$0.00	0	\$
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	\$
Total			21	\$4,899,040.46	100%	0	\$0.00	0	\$
3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	\$
Total			40	\$10,121,788.96	100%	0	\$0.00	0	\$
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	\$
Total			31	\$6,866,847.83	100%	0	\$0.00	0	\$
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	\$
Total			34	\$7,934,535.67	100%	0	\$0.00	0	\$
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	\$
Total			27	\$5,504,118.04	100%	0	\$0.00	0	\$

3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$
Total		152	\$19,697,806.63	100%	0	\$0.00		0	\$
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$
Total		62	\$15,226,584.91	100%	0	\$0.00		0	\$
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$
Total		24	\$6,200,305.61	100%	0	\$0.00		0	\$
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$
Total		25	\$7,328,572.90	100%	0	\$0.00		0	\$
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$
Total		36	\$7,777,877.06	100%	0	\$0.00		0	\$
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$

3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	1	\$59,383.03	NA	0	\$
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$
Total		674	\$45,691,612.78	100%	1	\$59,383.03		0	\$
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$
3138AS5E8		26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		26	\$6,079,588.61	100%	0	\$0.00	0	0	\$
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$
Total		17	\$2,740,764.48	100%	0	\$0.00	0	0	\$
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$
Total		148	\$14,217,785.90	100%	0	\$0.00	0	0	\$
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$
Total		313	\$19,779,921.26	100%	0	\$0.00	0	0	\$
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$
Total		23	\$3,035,611.77	100%	0	\$0.00	0	0	\$
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$
Total		89	\$11,470,988.25	100%	0	\$0.00	0	0	\$
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$
Total		20	\$2,716,639.23	100%	0	\$0.00	0	0	\$
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$
Total		65	\$10,454,131.80	100%	0	\$0.00	0	0	\$
3138AS5N8		125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		125	\$12,213,203.60	100%	0	\$0.00	0	\$	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$
Total		166	\$10,698,153.55	100%	0	\$0.00	0	\$	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$
Total		23	\$4,958,845.69	100%	0	\$0.00	0	\$	
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$
Total		191	\$24,442,712.30	100%	0	\$0.00	0	\$	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$
	Unavailable	474	\$129,925,489.85	69.1%	1	\$359,698.04	NA	0	\$
Total		709	\$188,024,176.61	100%	1	\$359,698.04	0	\$	
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$
Total		23	\$8,413,929.17	100%	0	\$0.00	0	\$	
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	1	\$427,787.31	NA	0	\$
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$
Total		683	\$176,172,163.27	100%	1	\$427,787.31	0	\$	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$
Total		387	\$114,439,248.80	100%	0	\$0.00	0	\$	
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$

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Total			69	\$16,928,165.98	100%	0	\$0.00	0	\$
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		155	\$36,279,970.02	100%	0	\$0.00	NA	\$
Total			155	\$36,279,970.02	100%	0	\$0.00	0	\$
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$2,154,388.40	95.04%	0	\$0.00	NA	\$
	Unavailable		1	\$112,500.00	4.96%	0	\$0.00	NA	\$
Total			18	\$2,266,888.40	100%	0	\$0.00	0	\$
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,920,796.90	100%	0	\$0.00	NA	\$
Total			15	\$1,920,796.90	100%	0	\$0.00	0	\$
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$1,506,429.19	100%	0	\$0.00	NA	\$
Total			6	\$1,506,429.19	100%	0	\$0.00	0	\$
3138AS6C1	AFFINITY FEDERAL CREDIT UNION		94	\$22,772,675.91	100%	0	\$0.00	NA	\$
Total			94	\$22,772,675.91	100%	0	\$0.00	0	\$
3138AS6D9	AFFINITY FEDERAL CREDIT UNION		12	\$2,582,739.15	100%	0	\$0.00	NA	\$
Total			12	\$2,582,739.15	100%	0	\$0.00	0	\$
3138AS6E7	Unavailable		9	\$1,040,625.78	100%	0	\$0.00	NA	\$
Total			9	\$1,040,625.78	100%	0	\$0.00	0	\$
3138AS6F4	Unavailable		19	\$1,407,119.85	100%	0	\$0.00	NA	\$
Total			19	\$1,407,119.85	100%	0	\$0.00	0	\$
3138AS6G2	Unavailable		12	\$1,045,742.02	100%	0	\$0.00	NA	\$
Total			12	\$1,045,742.02	100%	0	\$0.00	0	\$
3138ASB27	Unavailable		18	\$1,765,382.65	100%	0	\$0.00	NA	\$
Total			18	\$1,765,382.65	100%	0	\$0.00	0	\$
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		84	\$19,277,955.44	65.02%	0	\$0.00	NA	\$
	Unavailable		42	\$10,370,525.21	34.98%	0	\$0.00	NA	\$

Total			126	\$29,648,480.65	100%	0	\$0.00	0	\$
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$
Total		26	\$5,534,792.48	100%	0	\$0.00	0	\$	
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$
Total		18	\$1,688,903.55	100%	0	\$0.00	0	\$	
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$
Total		7	\$1,538,741.64	100%	0	\$0.00	0	\$	
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$
Total		16	\$5,201,288.00	100%	0	\$0.00	0	\$	
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	1	\$637,000.00	NA	0	\$
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$
Total		12	\$4,462,769.00	100%	1	\$637,000.00	0	\$	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$
Total		64	\$17,524,878.49	100%	0	\$0.00	0	\$	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$
Total		14	\$1,384,062.00	100%	0	\$0.00	0	\$	
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$
Total		10	\$1,175,606.00	100%	0	\$0.00	0	\$	
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$
Total		12	\$1,641,414.00	100%	0	\$0.00	0	\$	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$
Total		16	\$2,638,273.51	100%	0	\$0.00	0	\$	
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$
Total		16	\$4,117,598.44	100%	0	\$0.00	0	\$	

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3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$
Total		10	\$3,042,978.79	100%	0	\$0.00		0	\$
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	1	\$44,081.27	NA	0	\$
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$
Total		23	\$2,181,965.73	100%	1	\$44,081.27		0	\$
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$
Total		8	\$2,346,437.19	100%	0	\$0.00		0	\$
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$
Total		4	\$1,206,298.89	100%	0	\$0.00		0	\$
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$
Total		4	\$1,068,676.00	100%	0	\$0.00		0	\$
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$
Total		21	\$1,366,827.29	100%	0	\$0.00		0	\$
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$
Total		18	\$1,779,221.89	100%	0	\$0.00		0	\$
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$
Total		23	\$3,036,397.91	100%	0	\$0.00		0	\$
3138ASD41	DRAPER AND	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$
Total		5	\$1,483,205.50	100%	0	\$0.00		0	\$
3138ASD82	Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$
Total		16	\$3,654,021.85	100%	0	\$0.00		0	\$
3138ASD90	Unavailable	59	\$12,999,746.26	100%	2	\$346,385.75	NA	0	\$
Total		59	\$12,999,746.26	100%	2	\$346,385.75		0	\$
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,694,025.67	100%	0	\$0.00		0	\$
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$
Total		25	\$5,428,301.98	100%	0	\$0.00		0	\$
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,825,410.50	100%	0	\$0.00		0	\$
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$
Total		30	\$3,935,462.68	100%	0	\$0.00		0	\$

3138ASF64		QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,164,159.32	100%	0	\$0.00		0	\$
3138ASF72		QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$
Total			62	\$11,529,927.57	100%	0	\$0.00		0	\$
3138ASF80		QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,160,550.00	100%	0	\$0.00		0	\$
3138ASF98		QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,463,725.00	100%	0	\$0.00		0	\$
3138ASFK3		Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$
Total			16	\$3,843,642.67	100%	0	\$0.00		0	\$
3138ASFL1		Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,338,745.24	100%	0	\$0.00		0	\$
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$
Total			5	\$1,401,225.00	100%	0	\$0.00		0	\$
3138ASFQ0		EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$
Total			65	\$15,019,579.88	100%	0	\$0.00		0	\$
3138ASFR8		EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$
Total			124	\$29,576,263.90	100%	0	\$0.00		0	\$
3138ASFS6		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$
Total			32	\$2,778,662.21	100%	0	\$0.00		0	\$
3138ASFT4		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$
Total			59	\$15,593,474.11	100%	0	\$0.00		0	\$

3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$
Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$
Total		7	\$1,598,628.00	100%	0	\$0.00		0	\$
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,405,600.00	100%	0	\$0.00		0	\$
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,828,975.00	100%	0	\$0.00		0	\$
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,410,235.68	100%	0	\$0.00		0	\$

3138ASG71		QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$
3138ASG89		QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$
3138ASG97		QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,022,225.00	100%	0	\$0.00		0	\$
3138ASGA4		QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$
3138ASGB2		QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$
3138ASGC0		QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$
3138ASGD8		QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$
Total			11	\$1,444,500.00	100%	0	\$0.00		0	\$
3138ASGE6		QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$
3138ASGF3		QUICKEN LOANS INC.	4	\$2,758,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$2,758,000.00	100%	0	\$0.00		0	\$
3138ASGG1		QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$
3138ASGH9		QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$
3138ASGJ5		QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$

Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$
3138ASGK2		QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$
3138ASGL0		QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$
3138ASGM8		QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$
Total			20	\$1,523,506.64	100%	0	\$0.00		0	\$
3138ASGN6		QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,154,125.00	100%	0	\$0.00		0	\$
3138ASGP1		QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,031,500.00	100%	0	\$0.00		0	\$
3138ASGQ9		QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,780,650.00	100%	0	\$0.00		0	\$
3138ASGR7		QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$
Total			10	\$2,247,275.00	100%	0	\$0.00		0	\$
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,139,925.00	100%	0	\$0.00		0	\$
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,929,800.00	100%	0	\$0.00		0	\$
3138ASGU0		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,597,975.00	100%	0	\$0.00		0	\$
3138ASGV8		QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$

Total			4	\$2,883,050.00	100%	0	\$0.00	0	\$
3138ASGW6		QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	\$
Total			5	\$1,278,400.00	100%	0	\$0.00	0	\$
3138ASGX4		QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	\$
Total			14	\$1,905,800.00	100%	0	\$0.00	0	\$
3138ASGY2		QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	\$
Total			14	\$1,327,275.00	100%	0	\$0.00	0	\$
3138ASGZ9		QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	\$
Total			11	\$1,310,250.00	100%	0	\$0.00	0	\$
3138ASH21		QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	\$
		Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	\$
Total			27	\$1,979,825.00	100%	0	\$0.00	0	\$
3138ASH39		QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	\$
		Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	\$
Total			15	\$1,473,850.00	100%	0	\$0.00	0	\$
3138ASH47		QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	\$
		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	\$
Total			9	\$1,147,025.00	100%	0	\$0.00	0	\$
3138ASH54		QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	\$
Total			7	\$1,810,700.00	100%	0	\$0.00	0	\$
3138ASH62		QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	\$
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	\$
Total			26	\$1,584,720.00	100%	0	\$0.00	0	\$
3138ASH70		QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	\$
		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	\$
Total			65	\$12,970,025.00	100%	0	\$0.00	0	\$

3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$
3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,510,200.00	100%	0	\$0.00		0	\$
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$
Total		14	\$9,661,075.00	100%	0	\$0.00		0	\$
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$
Total		22	\$7,268,225.00	100%	0	\$0.00		0	\$
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$

3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$
Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$
Total		53	\$5,261,375.00	100%	0	\$0.00		0	\$
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$
Total		59	\$3,992,620.06	100%	0	\$0.00		0	\$
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$
Total		15	\$4,372,328.19	100%	0	\$0.00		0	\$
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,464,425.00	100%	0	\$0.00		0	\$
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,417,500.00	100%	0	\$0.00		0	\$
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,547,700.00	100%	0	\$0.00		0	\$
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,481,150.00	100%	0	\$0.00		0	\$
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,535,875.00	100%	0	\$0.00		0	\$
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$
Total		11	\$1,156,260.29	100%	0	\$0.00		0	\$
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$

Total			22	\$1,448,110.17	100%	0	\$0.00		0	\$
3138ASHW5		QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$
Total			8	\$1,894,475.00	100%	0	\$0.00		0	\$
3138ASHX3		QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,025,600.00	100%	0	\$0.00		0	\$
3138ASHY1		QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,975,200.00	100%	0	\$0.00		0	\$
3138ASHZ8		QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,465,200.00	100%	0	\$0.00		0	\$
3138ASJ29		NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$
Total			7	\$1,357,023.61	100%	0	\$0.00		0	\$
3138ASJ37		NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,701,604.98	100%	0	\$0.00		0	\$
3138ASJ45		NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$
Total			5	\$1,114,334.88	100%	0	\$0.00		0	\$
3138ASJ52		NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$
Total			14	\$3,014,523.54	100%	0	\$0.00		0	\$
3138ASJ60		NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,690,092.70	100%	0	\$0.00		0	\$
3138ASJA1		QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$
Total			91	\$23,677,381.05	100%	0	\$0.00		0	\$
3138ASJB9		FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$

Total			18	\$1,337,518.15	100%	0	\$0.00		0	\$
3138ASJC7	FIRST PLACE BANK		10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,252,682.60	100%	0	\$0.00		0	\$
3138ASJD5	FIRST PLACE BANK		12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$
	Unavailable		3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$
Total			15	\$1,326,215.61	100%	0	\$0.00		0	\$
3138ASJE3	FIRST PLACE BANK		17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,077,719.04	100%	0	\$0.00		0	\$
3138ASJF0	FIRST PLACE BANK		24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$
Total			24	\$1,420,587.78	100%	0	\$0.00		0	\$
3138ASJG8	FIRST PLACE BANK		24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$
	Unavailable		2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$
Total			26	\$2,726,213.60	100%	0	\$0.00		0	\$
3138ASJH6	FIRST PLACE BANK		29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$
Total			29	\$3,042,773.29	100%	0	\$0.00		0	\$
3138ASJJ2	FIRST PLACE BANK		10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$
Total			11	\$1,519,142.57	100%	0	\$0.00		0	\$
3138ASJK9	FIRST PLACE BANK		12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$
	Unavailable		1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$
Total			13	\$1,798,696.79	100%	0	\$0.00		0	\$
3138ASJL7	CROWN MORTGAGE COMPANY		7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,031,013.92	100%	0	\$0.00		0	\$
3138ASJN3	NATIONSTAR MORTGAGE, LLC		21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$
	Unavailable		1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$
Total			22	\$1,491,181.72	100%	0	\$0.00		0	\$
3138ASJP8	NATIONSTAR MORTGAGE, LLC		20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$
	Unavailable		8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$
3138ASJQ6	NATIONSTAR MORTGAGE, LLC		31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$
Total			42	\$5,535,475.56	100%	0	\$0.00		0	\$
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$
Total			11	\$3,686,646.01	100%	0	\$0.00		0	\$
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$
Total			11	\$3,798,944.95	100%	0	\$0.00		0	\$
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$
Total			9	\$2,116,003.12	100%	0	\$0.00		0	\$
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$
3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$
Total			18	\$4,871,199.72	100%	0	\$0.00		0	\$
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$
Total			14	\$3,612,907.97	100%	0	\$0.00		0	\$
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$
Total			25	\$1,532,828.67	100%	0	\$0.00		0	\$
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$
Total			20	\$1,890,323.19	100%	0	\$0.00		0	\$
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$

3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$
Total		57	\$15,140,945.31	100%	0	\$0.00		0	\$
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$
Total		185	\$50,179,964.41	100%	0	\$0.00		0	\$
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$
Total		35	\$10,001,228.16	100%	0	\$0.00		0	\$
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$
Total		36	\$10,037,580.30	100%	0	\$0.00		0	\$
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$
Total		12	\$1,546,187.32	100%	0	\$0.00		0	\$
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	1	\$323,158.66	NA	0	\$
Total		93	\$17,760,733.77	100%	1	\$323,158.66		0	\$

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3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$
Total		42	\$8,974,683.86	100%	0	\$0.00		0	\$
3138ASKE1	Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,084,260.56	100%	0	\$0.00		0	\$
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$
Total		9	\$1,270,736.01	100%	0	\$0.00		0	\$
3138ASKG6	STONEGATE MORTGAGE CORPORATION	3	\$707,000.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,385,957.82	77.14%	0	\$0.00	NA	0	\$
Total		13	\$3,092,957.82	100%	0	\$0.00		0	\$
3138ASKJ0	Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA	0	\$
Total		5	\$1,016,446.43	100%	0	\$0.00		0	\$
3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,179,045.06	100%	0	\$0.00		0	\$
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$
Total		8	\$2,095,549.59	100%	0	\$0.00		0	\$
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,272,306.88	100%	0	\$0.00		0	\$
3138ASKP6	Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,063,613.79	100%	0	\$0.00		0	\$
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$
Total		21	\$2,868,297.86	100%	0	\$0.00		0	\$
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$
Total		17	\$2,777,260.61	100%	0	\$0.00		0	\$
3138ASKS0	Unavailable	17	\$3,198,054.92	100%	1	\$193,788.44	NA	0	\$
Total		17	\$3,198,054.92	100%	1	\$193,788.44		0	\$
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$
Total		11	\$2,328,145.45	100%	0	\$0.00		0	\$
3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$

Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$
3138ASKW1		CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$
3138ASKX9		BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$
3138ASKY7		BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$
3138ASKZ4		BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	1	\$322,463.64	NA	0	\$
		Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$
Total			74	\$20,189,947.83	100%	1	\$322,463.64		0	\$
3138ASL26		BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$
Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$
3138ASL34		BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$
3138ASL42		BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$
3138ASL59		BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$
3138ASL67		BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$

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3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$
3138ASLH3	BANK OF AMERICA,	70	\$4,711,186.00	94.14%	1	\$76,355.72	NA	0	\$

	N.A.								
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$
Total		75	\$5,004,686.00	100%	1	\$76,355.72		0	\$
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	1	\$470,594.50	NA	0	\$
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$
Total		113	\$30,111,586.03	100%	1	\$470,594.50		0	\$
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$

3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$
3138ASM66	BANK OF AMERICA,	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$
Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$
3138ASMG4	BANK OF AMERICA,	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$

	N.A.								
Total		9	\$1,898,984.54	100%	0	\$0.00	0	0	\$
3138ASMJ2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$
Total		27	\$1,918,672.89	100%	0	\$0.00	0	0	\$
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,797,186.00	100%	0	\$0.00	0	0	\$
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$
Total		20	\$2,692,831.42	100%	0	\$0.00	0	0	\$
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$
Total		45	\$2,422,251.01	100%	0	\$0.00	0	0	\$
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$
Total		6	\$1,011,494.17	100%	0	\$0.00	0	0	\$
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$
Total		112	\$25,007,792.45	100%	0	\$0.00	0	0	\$
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$
Total		36	\$25,201,227.72	100%	0	\$0.00	0	0	\$
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$
Total		32	\$3,002,095.73	100%	0	\$0.00	0	0	\$
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$
Total		15	\$2,014,893.31	100%	0	\$0.00	0	0	\$

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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$

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3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$
Total		8	\$1,117,297.14	100%	0	\$0.00		0	\$
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$
Total		62	\$15,002,124.09	100%	0	\$0.00		0	\$
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$
Total		35	\$10,018,658.01	100%	0	\$0.00		0	\$
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,108,924.93	100%	0	\$0.00		0	\$
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$
Total		22	\$15,106,290.97	100%	0	\$0.00		0	\$
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$
Total		39	\$10,095,118.28	100%	0	\$0.00		0	\$
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$

Total			110	\$15,082,107.78	100%	0	\$0.00	0	\$
3138ASNG3	BANK OF AMERICA, N.A.		133	\$12,968,952.82	85.74%	0	\$0.00	NA	\$
	Unavailable		22	\$2,157,227.33	14.26%	0	\$0.00	NA	\$
Total			155	\$15,126,180.15	100%	0	\$0.00	0	\$
3138ASNH1	BANK OF AMERICA, N.A.		48	\$7,762,121.78	95.96%	0	\$0.00	NA	\$
	Unavailable		2	\$327,162.13	4.04%	0	\$0.00	NA	\$
Total			50	\$8,089,283.91	100%	0	\$0.00	0	\$
3138ASNJ7	BANK OF AMERICA, N.A.		141	\$40,005,195.49	79.41%	0	\$0.00	NA	\$
	Unavailable		31	\$10,371,672.71	20.59%	0	\$0.00	NA	\$
Total			172	\$50,376,868.20	100%	0	\$0.00	0	\$
3138ASNK4	BANK OF AMERICA, N.A.		39	\$9,694,107.16	96.45%	1	\$205,406.08	NA	\$
	Unavailable		1	\$357,137.96	3.55%	0	\$0.00	NA	\$
Total			40	\$10,051,245.12	100%	1	\$205,406.08	0	\$
3138ASNL2	BANK OF AMERICA, N.A.		24	\$5,871,093.59	48.61%	0	\$0.00	NA	\$
	Unavailable		22	\$6,205,650.52	51.39%	0	\$0.00	NA	\$
Total			46	\$12,076,744.11	100%	0	\$0.00	0	\$
3138ASNM0	BANK OF AMERICA, N.A.		74	\$20,593,069.26	51.12%	0	\$0.00	NA	\$
	Unavailable		70	\$19,687,068.14	48.88%	0	\$0.00	NA	\$
Total			144	\$40,280,137.40	100%	0	\$0.00	0	\$
3138ASNN8	BANK OF AMERICA, N.A.		21	\$5,922,466.08	39.23%	0	\$0.00	NA	\$
	Unavailable		35	\$9,173,646.18	60.77%	0	\$0.00	NA	\$
Total			56	\$15,096,112.26	100%	0	\$0.00	0	\$
3138ASNP3	BANK OF AMERICA, N.A.		5	\$1,059,994.11	52.62%	0	\$0.00	NA	\$
	Unavailable		4	\$954,527.42	47.38%	0	\$0.00	NA	\$
Total			9	\$2,014,521.53	100%	0	\$0.00	0	\$
3138ASNQ1	BANK OF AMERICA, N.A.		43	\$11,260,209.31	74.87%	0	\$0.00	NA	\$
	Unavailable		15	\$3,779,814.59	25.13%	0	\$0.00	NA	\$
Total			58	\$15,040,023.90	100%	0	\$0.00	0	\$

3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$
Total		1	\$92,588.10	100%	0	\$0.00		0	\$
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$
Total		1	\$150,120.55	100%	0	\$0.00		0	\$
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$

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3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$
Total		46	\$11,051,397.56	100%	0	\$0.00		0	\$
3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$
Total		15	\$3,473,398.51	100%	0	\$0.00		0	\$
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$
Total		38	\$7,456,005.03	100%	0	\$0.00		0	\$
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$
Total		158	\$42,066,258.85	100%	0	\$0.00		0	\$
3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$
Total		5	\$1,166,613.45	100%	0	\$0.00		0	\$

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3138ASP6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,378,781.01	100%	0	\$0.00		0	\$
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$
Total		31	\$4,949,986.87	100%	0	\$0.00		0	\$
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$
Total		16	\$3,747,450.95	100%	0	\$0.00		0	\$
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,434,450.75	100%	0	\$0.00		0	\$
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$
Total		174	\$44,284,248.64	100%	0	\$0.00		0	\$
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$
Total		15	\$1,544,482.51	100%	0	\$0.00		0	\$
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$

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	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$
Total		37	\$4,845,876.98	100%	0	\$0.00		0	\$
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$
Total		16	\$1,574,175.59	100%	0	\$0.00		0	\$
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$
Total		29	\$3,818,382.41	100%	0	\$0.00		0	\$
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$
Total		16	\$2,616,916.67	100%	0	\$0.00		0	\$
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$
Total		22	\$3,659,781.92	100%	0	\$0.00		0	\$
3138ASQ96	EVERBANK	1	\$151,055.14	14.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$898,867.68	85.61%	0	\$0.00	NA	0	\$
Total		3	\$1,049,922.82	100%	0	\$0.00		0	\$
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$
Total		19	\$1,484,915.12	100%	0	\$0.00		0	\$
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$
Total		10	\$1,179,825.09	100%	0	\$0.00		0	\$
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,514,170.24	100%	0	\$0.00		0	\$
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,359,997.76	100%	0	\$0.00		0	\$
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$
Total		11	\$2,858,324.53	100%	0	\$0.00		0	\$
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$
3138ASQL9	Unavailable	5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$

Total			5	\$1,345,478.51	100%	0	\$0.00	0	\$
3138ASQM7	Unavailable		10	\$2,750,762.35	100%	0	\$0.00	NA	\$
Total			10	\$2,750,762.35	100%	0	\$0.00	0	\$
3138ASQN5	Unavailable		11	\$3,041,082.68	100%	0	\$0.00	NA	\$
Total			11	\$3,041,082.68	100%	0	\$0.00	0	\$
3138ASQR6	COLONIAL SAVINGS FA		27	\$3,798,641.07	58.5%	0	\$0.00	NA	\$
	Unavailable		18	\$2,694,296.54	41.5%	0	\$0.00	NA	\$
Total			45	\$6,492,937.61	100%	0	\$0.00	0	\$
3138ASQS4	EVERBANK		21	\$2,298,037.69	34.95%	0	\$0.00	NA	\$
	Unavailable		22	\$4,277,233.63	65.05%	0	\$0.00	NA	\$
Total			43	\$6,575,271.32	100%	0	\$0.00	0	\$
3138ASQT2	EVERBANK		13	\$2,801,262.09	39.3%	0	\$0.00	NA	\$
	Unavailable		20	\$4,327,416.10	60.7%	0	\$0.00	NA	\$
Total			33	\$7,128,678.19	100%	0	\$0.00	0	\$
3138ASQU9	EVERBANK		179	\$25,925,262.80	69.42%	0	\$0.00	NA	\$
	Unavailable		64	\$11,419,697.56	30.58%	0	\$0.00	NA	\$
Total			243	\$37,344,960.36	100%	0	\$0.00	0	\$
3138ASQV7	EVERBANK		8	\$413,038.05	30.86%	0	\$0.00	NA	\$
	Unavailable		8	\$925,439.30	69.14%	0	\$0.00	NA	\$
Total			16	\$1,338,477.35	100%	0	\$0.00	0	\$
3138ASQW5	EVERBANK		42	\$7,084,255.76	61.38%	0	\$0.00	NA	\$
	Unavailable		20	\$4,457,578.23	38.62%	0	\$0.00	NA	\$
Total			62	\$11,541,833.99	100%	0	\$0.00	0	\$
3138ASQX3	EVERBANK		10	\$1,627,990.96	66.71%	0	\$0.00	NA	\$
	Unavailable		4	\$812,457.16	33.29%	0	\$0.00	NA	\$
Total			14	\$2,440,448.12	100%	0	\$0.00	0	\$
3138ASQY1	EVERBANK		19	\$3,190,466.04	36.56%	0	\$0.00	NA	\$
	Unavailable		30	\$5,537,032.64	63.44%	0	\$0.00	NA	\$
Total			49	\$8,727,498.68	100%	0	\$0.00	0	\$
3138ASQZ8	EVERBANK		6	\$1,181,803.94	37.23%	0	\$0.00	NA	\$
	Unavailable		14	\$1,992,117.20	62.77%	0	\$0.00	NA	\$
Total			20	\$3,173,921.14	100%	0	\$0.00	0	\$

3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$
Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$
	Unavailable	612	\$99,850,849.41	62.48%	1	\$154,190.08	NA	0	\$
Total		979	\$159,806,960.84	100%	1	\$154,190.08		0	\$
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$
	Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$
Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	1	\$271,838.21	NA	1	\$271,838.21
	Unavailable	2,556	\$789,261,054.02	56.52%	1	\$381,856.34	NA	0	\$
Total		4,492	\$1,396,456,682.41	100%	2	\$653,694.55		1	\$271,838.21
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$
	Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$
Total		172	\$95,489,661.29	100%	0	\$0.00		0	\$
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$
	Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$
Total		173	\$99,242,346.26	100%	0	\$0.00		0	\$
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$
	Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$
Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$
	Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$
Total		1,090	\$107,207,811.38	100%	0	\$0.00		0	\$
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$
Total		27	\$7,392,067.01	100%	0	\$0.00		0	\$
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$

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Total			89	\$24,975,869.56	100%	0	\$0.00	0	\$
3138ASRC8	EVERBANK		4	\$991,588.20	54.23%	0	\$0.00	NA	\$
	Unavailable		3	\$836,806.06	45.77%	0	\$0.00	NA	\$
Total			7	\$1,828,394.26	100%	0	\$0.00	0	\$
3138ASRD6	EVERBANK		6	\$393,224.99	38.84%	0	\$0.00	NA	\$
	Unavailable		10	\$619,123.40	61.16%	0	\$0.00	NA	\$
Total			16	\$1,012,348.39	100%	0	\$0.00	0	\$
3138ASRE4	EVERBANK		1	\$118,123.59	11.63%	0	\$0.00	NA	\$
	Unavailable		7	\$897,445.96	88.37%	0	\$0.00	NA	\$
Total			8	\$1,015,569.55	100%	0	\$0.00	0	\$
3138ASRF1	EVERBANK		5	\$1,489,214.18	89.44%	0	\$0.00	NA	\$
	Unavailable		1	\$175,793.37	10.56%	0	\$0.00	NA	\$
Total			6	\$1,665,007.55	100%	0	\$0.00	0	\$
3138ASRG9	Unavailable		4	\$1,201,425.91	100%	0	\$0.00	NA	\$
Total			4	\$1,201,425.91	100%	0	\$0.00	0	\$
3138ASRH7	EVERBANK		3	\$783,942.00	46.09%	0	\$0.00	NA	\$
	Unavailable		3	\$917,078.61	53.91%	0	\$0.00	NA	\$
Total			6	\$1,701,020.61	100%	0	\$0.00	0	\$
3138ASRJ3	EVERBANK		4	\$1,210,208.74	100%	0	\$0.00	NA	\$
Total			4	\$1,210,208.74	100%	0	\$0.00	0	\$
3138ASRK0	EVERBANK		5	\$1,481,983.61	46.54%	0	\$0.00	NA	\$
	Unavailable		4	\$1,702,465.38	53.46%	0	\$0.00	NA	\$
Total			9	\$3,184,448.99	100%	0	\$0.00	0	\$
3138ASRM6	EVERBANK		16	\$1,061,758.37	75.23%	0	\$0.00	NA	\$
	Unavailable		6	\$349,516.76	24.77%	0	\$0.00	NA	\$
Total			22	\$1,411,275.13	100%	0	\$0.00	0	\$
3138ASRN4	WELLS FARGO BANK, N.A.		146	\$37,747,004.07	74.67%	0	\$0.00	NA	\$
	Unavailable		46	\$12,802,561.57	25.33%	0	\$0.00	NA	\$
Total			192	\$50,549,565.64	100%	0	\$0.00	0	\$
3138ASRP9	WELLS FARGO BANK, N.A.		50	\$14,659,559.89	77.76%	0	\$0.00	NA	\$
	Unavailable		17	\$4,191,963.27	22.24%	0	\$0.00	NA	\$
Total			67	\$18,851,523.16	100%	0	\$0.00	0	\$

3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$
Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$
	Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$
Total		224	\$15,584,503.68	100%	0	\$0.00		0	\$
3138ASRZ7	WELLS FARGO	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$

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	BANK, N.A.								
	Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	1	\$141,893.40	NA	1	\$141,893.40
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$
Total		1,690	\$219,580,227.55	100%	1	\$141,893.40		1	\$141,893.40
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$
	Unavailable	1,764	\$465,592,398.72	54.47%	2	\$585,194.03	NA	0	\$
Total		3,358	\$854,844,205.22	100%	2	\$585,194.03		0	\$
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	1	\$33,673.53	NA	0	\$
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$
Total		883	\$51,198,829.91	100%	1	\$33,673.53		0	\$
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	2	\$264,637.21	NA	0	\$

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		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$
Total			1,808	\$235,159,503.67	100%	2	\$264,637.21		0	\$
3138ASSB9		WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$
3138ASSC7		WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$
		Unavailable	461	\$124,153,296.46	82.31%	1	\$349,812.48	NA	0	\$
Total			561	\$150,835,431.68	100%	1	\$349,812.48		0	\$
3138ASSD5		WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$
Total			1,717	\$503,750,765.32	100%	0	\$0.00		0	\$
3138ASSE3		WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$
Total			2,148	\$614,023,781.45	100%	0	\$0.00		0	\$
3138ASSF0		WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$
Total			12	\$6,349,132.75	100%	0	\$0.00		0	\$
3138ASSG8		WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$
Total			1,153	\$69,939,388.38	100%	0	\$0.00		0	\$
3138ASSH6		WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$
		Unavailable	381	\$36,980,677.15	69.34%	1	\$93,158.64	NA	0	\$
Total			547	\$53,330,954.77	100%	1	\$93,158.64		0	\$
3138ASSJ2		WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$
		Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$
Total			466	\$59,803,083.23	100%	0	\$0.00		0	\$
3138ASSK9		WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$

Total			120	\$19,439,529.85	100%	0	\$0.00	0	\$
3138ASSL7	WELLS FARGO BANK, N.A.		61	\$15,672,709.91	30.48%	0	\$0.00	NA	\$
	Unavailable		145	\$35,740,895.53	69.52%	0	\$0.00	NA	\$
Total			206	\$51,413,605.44	100%	0	\$0.00	0	\$
3138ASSM5	WELLS FARGO BANK, N.A.		28	\$9,109,056.86	44.49%	0	\$0.00	NA	\$
	Unavailable		44	\$11,365,196.07	55.51%	0	\$0.00	NA	\$
Total			72	\$20,474,252.93	100%	0	\$0.00	0	\$
3138ASSN3	WELLS FARGO BANK, N.A.		15	\$882,444.17	59.3%	0	\$0.00	NA	\$
	Unavailable		10	\$605,623.45	40.7%	0	\$0.00	NA	\$
Total			25	\$1,488,067.62	100%	0	\$0.00	0	\$
3138ASSP8	WELLS FARGO BANK, N.A.		7	\$686,823.80	51.76%	0	\$0.00	NA	\$
	Unavailable		7	\$639,994.45	48.24%	0	\$0.00	NA	\$
Total			14	\$1,326,818.25	100%	0	\$0.00	0	\$
3138ASSQ6	WELLS FARGO BANK, N.A.		8	\$1,463,808.18	70.22%	0	\$0.00	NA	\$
	Unavailable		3	\$620,782.95	29.78%	0	\$0.00	NA	\$
Total			11	\$2,084,591.13	100%	0	\$0.00	0	\$
3138ASSR4	WELLS FARGO BANK, N.A.		14	\$3,133,523.15	100%	0	\$0.00	NA	\$
Total			14	\$3,133,523.15	100%	0	\$0.00	0	\$
3138ASSS2	WELLS FARGO BANK, N.A.		24	\$5,637,157.55	100%	0	\$0.00	NA	\$
Total			24	\$5,637,157.55	100%	0	\$0.00	0	\$
3138ASST0	WELLS FARGO BANK, N.A.		3	\$1,312,811.38	83.81%	0	\$0.00	NA	\$
	Unavailable		1	\$253,523.00	16.19%	0	\$0.00	NA	\$
Total			4	\$1,566,334.38	100%	0	\$0.00	0	\$
3138ASSW3	WELLS FARGO BANK, N.A.		7	\$4,261,917.00	36.15%	0	\$0.00	NA	\$
	Unavailable		13	\$7,527,200.00	63.85%	0	\$0.00	NA	\$
Total			20	\$11,789,117.00	100%	0	\$0.00	0	\$
3138ASSX1	WELLS FARGO		125	\$9,263,859.48	48.55%	0	\$0.00	NA	\$

	BANK, N.A.								
	Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$
Total		269	\$19,080,814.17	100%	0	\$0.00		0	\$
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	1	\$208,813.51	NA	0	\$
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$
Total		408	\$92,980,844.94	100%	1	\$208,813.51		0	\$
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$
Total			52	\$20,098,639.67	100%	0	\$0.00		0	\$
3138ASTJ1		WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$
Total			32	\$12,523,807.19	100%	0	\$0.00		0	\$
3138ASTK8		WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$
Total			37	\$12,608,513.61	100%	0	\$0.00		0	\$
3138ASTL6		WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$
Total			37	\$12,605,939.58	100%	0	\$0.00		0	\$
3138ASTM4		WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$
Total			7	\$1,059,250.68	100%	0	\$0.00		0	\$
3138ASTN2		Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,110,500.00	100%	0	\$0.00		0	\$
3138ASU34		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$
Total			11	\$1,432,406.61	100%	0	\$0.00		0	\$
3138ASU42		GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$
Total			3	\$964,399.32	100%	0	\$0.00		0	\$
3138ASU59		PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$
Total			111	\$7,100,153.59	100%	0	\$0.00		0	\$
3138ASU67		PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$
3138ASU75		PNC BANK, N.A.	73	\$9,454,436.61	100%	1	\$142,567.56	NA	0	\$
Total			73	\$9,454,436.61	100%	1	\$142,567.56		0	\$
3138ASU83		PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$

Total			69	\$17,255,940.87	100%	0	\$0.00		0	\$
3138ASU91	PNC BANK, N.A.		63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$
Total			63	\$3,945,949.29	100%	0	\$0.00		0	\$
3138ASUR1	Unavailable		14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$
Total			14	\$3,010,700.80	100%	0	\$0.00		0	\$
3138ASUS9	Unavailable		33	\$5,505,914.25	100%	1	\$199,528.85	NA	0	\$
Total			33	\$5,505,914.25	100%	1	\$199,528.85		0	\$
3138ASV25	PHH MORTGAGE CORPORATION		3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$
Total			9	\$1,079,273.60	100%	0	\$0.00		0	\$
3138ASV33	PHH MORTGAGE CORPORATION		62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$
	Unavailable		68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$
Total			130	\$33,374,761.31	100%	0	\$0.00		0	\$
3138ASV41	PHH MORTGAGE CORPORATION		32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$
	Unavailable		1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$
Total			33	\$9,334,475.17	100%	0	\$0.00		0	\$
3138ASV66	PHH MORTGAGE CORPORATION		35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$
3138ASV74	PHH MORTGAGE CORPORATION		6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$
	Unavailable		1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$
Total			7	\$4,589,692.00	100%	0	\$0.00		0	\$
3138ASV82	PHH MORTGAGE CORPORATION		7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$
Total			13	\$3,487,707.75	100%	0	\$0.00		0	\$
3138ASV90	PHH MORTGAGE CORPORATION		1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$

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3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$

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3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$
Total		4	\$1,223,828.65	100%	0	\$0.00		0	\$
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$
Total		9	\$1,052,086.91	100%	0	\$0.00		0	\$
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$
Total		6	\$1,461,359.52	100%	0	\$0.00		0	\$
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$
Total		31	\$1,798,654.66	100%	0	\$0.00		0	\$
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$
Total		5	\$1,011,400.00	100%	0	\$0.00		0	\$
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$
Total		16	\$1,535,910.18	100%	0	\$0.00		0	\$
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$
Total		23	\$2,207,364.54	100%	0	\$0.00		0	\$
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	1	\$98,819.47	NA	0	\$
	Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$
Total		109	\$10,900,179.56	100%	1	\$98,819.47		0	\$
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$

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Total			4	\$1,114,740.10	100%	0	\$0.00	0	\$
3138ASW57	PHH MORTGAGE CORPORATION		31	\$3,656,737.90	49.05%	0	\$0.00	NA	\$
	Unavailable		32	\$3,798,908.47	50.95%	0	\$0.00	NA	\$
Total			63	\$7,455,646.37	100%	0	\$0.00	0	\$
3138ASW65	PHH MORTGAGE CORPORATION		46	\$7,490,596.12	55.39%	0	\$0.00	NA	\$
	Unavailable		37	\$6,033,187.70	44.61%	0	\$0.00	NA	\$
Total			83	\$13,523,783.82	100%	0	\$0.00	0	\$
3138ASW73	PHH MORTGAGE CORPORATION		43	\$5,876,020.41	65.26%	0	\$0.00	NA	\$
	Unavailable		23	\$3,128,492.32	34.74%	0	\$0.00	NA	\$
Total			66	\$9,004,512.73	100%	0	\$0.00	0	\$
3138ASW81	Unavailable		10	\$2,836,831.13	100%	0	\$0.00	NA	\$
Total			10	\$2,836,831.13	100%	0	\$0.00	0	\$
3138ASW99	PHH MORTGAGE CORPORATION		60	\$3,906,397.92	59.98%	0	\$0.00	NA	\$
	Unavailable		40	\$2,606,924.93	40.02%	1	\$48,992.77	NA	\$
Total			100	\$6,513,322.85	100%	1	\$48,992.77	0	\$
3138ASWA6	PHH MORTGAGE CORPORATION		17	\$2,371,790.01	35.29%	0	\$0.00	NA	\$
	Unavailable		28	\$4,349,893.76	64.71%	0	\$0.00	NA	\$
Total			45	\$6,721,683.77	100%	0	\$0.00	0	\$
3138ASWB4	PHH MORTGAGE CORPORATION		391	\$106,734,185.35	56.1%	0	\$0.00	NA	\$
	Unavailable		317	\$83,538,034.80	43.9%	0	\$0.00	NA	\$
Total			708	\$190,272,220.15	100%	0	\$0.00	0	\$
3138ASWC2	PHH MORTGAGE CORPORATION		307	\$71,355,913.61	69.78%	0	\$0.00	NA	\$
	Unavailable		160	\$30,899,866.15	30.22%	1	\$194,940.70	NA	\$
Total			467	\$102,255,779.76	100%	1	\$194,940.70	0	\$
3138ASWD0	PHH MORTGAGE CORPORATION		34	\$6,475,603.48	51.21%	0	\$0.00	NA	\$
	Unavailable		33	\$6,169,796.60	48.79%	0	\$0.00	NA	\$
Total			67	\$12,645,400.08	100%	0	\$0.00	0	\$
3138ASWF5			46	\$14,193,137.50	48%	0	\$0.00	NA	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0
Total			94	\$29,566,336.83	100%	0	\$0.00		0
3138ASWG3		PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0
Total			41	\$10,798,633.14	100%	0	\$0.00		0
3138ASWH1		PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0
		Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0
Total			31	\$9,181,164.80	100%	0	\$0.00		0
3138ASWJ7		PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0
Total			39	\$12,095,400.12	100%	0	\$0.00		0
3138ASWK4		PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0
		Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0
Total			33	\$8,931,206.30	100%	0	\$0.00		0
3138ASWL2		PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0
Total			28	\$7,929,744.75	100%	0	\$0.00		0
3138ASWM0		PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0
		Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0
Total			55	\$16,064,882.66	100%	0	\$0.00		0
3138ASWN8		PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0
		Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0
Total			144	\$45,084,592.54	100%	0	\$0.00		0
3138ASWP3		PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0
		Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0
Total			106	\$37,556,974.25	100%	0	\$0.00		0
3138ASWQ1		PHH MORTGAGE	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0
Total			25	\$3,473,670.57	100%	0	\$0.00		0
3138ASWR9		PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0
Total			39	\$5,349,969.95	100%	0	\$0.00		0
3138ASWS7		PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA	0
		Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0
Total			125	\$7,709,734.06	100%	0	\$0.00		0
3138ASWT5		PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0
Total			48	\$4,669,470.73	100%	0	\$0.00		0
3138ASWU2		PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0
		Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0
Total			9	\$1,075,449.42	100%	0	\$0.00		0
3138ASWV0		PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0
		Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0
Total			7	\$1,128,501.00	100%	0	\$0.00		0
3138ASWW8		PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0
Total			143	\$19,764,277.26	100%	0	\$0.00		0
3138ASWX6		PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0
		Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0
Total			81	\$4,511,109.41	100%	0	\$0.00		0
3138ASWY4		PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0
		Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0
Total			89	\$6,069,017.31	100%	0	\$0.00		0
3138ASWZ1		PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0

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		Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$
Total			14	\$3,594,422.21	100%	0	\$0.00		0	\$
3138ASXA5		Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$
3138ASXB3		PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$
Total			16	\$4,833,557.64	100%	0	\$0.00		0	\$
3138ASXC1		PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$
Total			120	\$11,622,077.49	100%	0	\$0.00		0	\$
3138ASXD9		PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	1	\$301,218.24	NA	0	\$
Total			124	\$35,149,534.20	100%	1	\$301,218.24		0	\$
3138ASXE7		PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$
Total			56	\$6,627,240.54	100%	0	\$0.00		0	\$
3138ASXF4		PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$
Total			69	\$11,298,496.23	100%	0	\$0.00		0	\$
3138ASXG2		Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$
Total			23	\$4,333,844.73	100%	0	\$0.00		0	\$
3138ASXH0		PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$
Total			24	\$3,267,609.62	100%	0	\$0.00		0	\$
3138ASXJ6		PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$
Total			8	\$2,092,609.00	100%	0	\$0.00		0	\$
3138ASXK3		PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	1	\$67,118.22	NA	0	\$
		Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$

Total			89	\$5,372,746.79	100%	1	\$67,118.22	0	\$
3138ASXL1	PHH MORTGAGE CORPORATION		6	\$1,425,415.76	48.18%	0	\$0.00	NA	\$
	Unavailable		6	\$1,532,924.72	51.82%	0	\$0.00	NA	\$
Total			12	\$2,958,340.48	100%	0	\$0.00	0	\$
3138ASXM9	PHH MORTGAGE CORPORATION		6	\$712,109.65	54.64%	0	\$0.00	NA	\$
	Unavailable		5	\$591,047.11	45.36%	0	\$0.00	NA	\$
Total			11	\$1,303,156.76	100%	0	\$0.00	0	\$
3138ASXN7	PHH MORTGAGE CORPORATION		3	\$559,096.29	37.61%	0	\$0.00	NA	\$
	Unavailable		5	\$927,309.05	62.39%	0	\$0.00	NA	\$
Total			8	\$1,486,405.34	100%	0	\$0.00	0	\$
3138ASXP2	PHH MORTGAGE CORPORATION		82	\$18,060,503.17	78.61%	0	\$0.00	NA	\$
	Unavailable		21	\$4,914,025.00	21.39%	0	\$0.00	NA	\$
Total			103	\$22,974,528.17	100%	0	\$0.00	0	\$
3138ASXQ0	PHH MORTGAGE CORPORATION		198	\$49,578,188.74	56.44%	0	\$0.00	NA	\$
	Unavailable		162	\$38,271,656.81	43.56%	0	\$0.00	NA	\$
Total			360	\$87,849,845.55	100%	0	\$0.00	0	\$
3138ASXR8	PHH MORTGAGE CORPORATION		11	\$2,468,902.00	12.15%	0	\$0.00	NA	\$
	Unavailable		67	\$17,852,834.00	87.85%	0	\$0.00	NA	\$
Total			78	\$20,321,736.00	100%	0	\$0.00	0	\$
3138ASXS6	PHH MORTGAGE CORPORATION		24	\$4,586,370.13	49.02%	0	\$0.00	NA	\$
	Unavailable		19	\$4,770,574.02	50.98%	0	\$0.00	NA	\$
Total			43	\$9,356,944.15	100%	0	\$0.00	0	\$
3138ASXT4	PHH MORTGAGE CORPORATION		433	\$122,172,228.21	59.81%	1	\$201,686.69	NA	\$
	Unavailable		304	\$82,096,243.54	40.19%	2	\$489,254.74	NA	\$
Total			737	\$204,268,471.75	100%	3	\$690,941.43	0	\$
3138ASXU1	PHH MORTGAGE CORPORATION		1	\$713,009.58	50.18%	0	\$0.00	NA	\$
	Unavailable		1	\$708,000.00	49.82%	0	\$0.00	NA	\$
Total			2	\$1,421,009.58	100%	0	\$0.00	0	\$

3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$
Total		104	\$13,800,369.17	100%	0	\$0.00		0	\$
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$
Total		20	\$2,745,500.88	100%	0	\$0.00		0	\$
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$
3138ASY72	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$
Total		23	\$5,801,016.25	100%	0	\$0.00		0	\$
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$
Total		30	\$7,724,331.10	100%	0	\$0.00		0	\$
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,743,272.19	100%	0	\$0.00		0	\$
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$
Total		7	\$1,880,759.75	100%	0	\$0.00		0	\$

3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,440,143.50	100%	0	\$0.00		0	\$
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,221,470.81	100%	0	\$0.00		0	\$
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$
Total		28	\$14,994,105.00	100%	0	\$0.00		0	\$
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$
Total		7	\$3,615,945.81	100%	0	\$0.00		0	\$
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,007,818.59	100%	0	\$0.00		0	\$
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,827,100.00	100%	0	\$0.00		0	\$
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,780,230.00	100%	0	\$0.00		0	\$
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,061,156.00	100%	0	\$0.00		0	\$
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$

Total			14	\$5,042,800.00	100%	0	\$0.00		0	\$
3138AT6F2		PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,539,250.00	100%	0	\$0.00		0	\$
3138AT6G0		PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$
3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,191,339.00	100%	0	\$0.00		0	\$
3138ATCG3		DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,451,285.00	100%	0	\$0.00		0	\$
3138ATCH1		DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,383,856.46	100%	0	\$0.00		0	\$
3138ATCJ7		DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$
3138ATD23		PNC BANK, N.A.	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$
Total			256	\$69,154,136.86	100%	0	\$0.00		0	\$
3138ATD31		PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$
Total			530	\$107,766,967.89	100%	0	\$0.00		0	\$
3138ATD49		PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,447,537.58	100%	0	\$0.00		0	\$
3138ATD56		PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,419,162.23	100%	0	\$0.00		0	\$
3138ATD64		PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$
Total			6	\$4,078,209.67	100%	0	\$0.00		0	\$
3138ATD72		PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$
Total			3	\$2,629,186.03	100%	0	\$0.00		0	\$
3138ATD80		COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$
Total			210	\$40,623,542.44	100%	0	\$0.00		0	\$
3138ATD98		FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$

Total			17	\$3,702,373.78	100%	0	\$0.00		0	\$
3138ATDA5		DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$
3138ATE22		GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	0	\$0.00	NA	0	\$
		Unavailable	403	\$114,782,161.38	95.7%	0	\$0.00	NA	0	\$
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$
3138ATE30		GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	0	\$0.00	NA	0	\$
		Unavailable	127	\$36,667,800.52	76.11%	0	\$0.00	NA	0	\$
Total			170	\$48,176,439.43	100%	0	\$0.00		0	\$
3138ATE48		GMAC MORTGAGE, LLC	17	\$4,720,904.70	4.72%	0	\$0.00	NA	0	\$
		Unavailable	348	\$95,288,590.95	95.28%	0	\$0.00	NA	0	\$
Total			365	\$100,009,495.65	100%	0	\$0.00		0	\$
3138ATE55		GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$
		Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$
Total			123	\$30,648,187.75	100%	0	\$0.00		0	\$
3138ATE63		GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$
Total			229	\$15,054,305.11	100%	0	\$0.00		0	\$
3138ATE71		GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	0	\$0.00	NA	0	\$
		Unavailable	155	\$15,448,845.60	78.4%	0	\$0.00	NA	0	\$
Total			198	\$19,705,600.42	100%	0	\$0.00		0	\$
3138ATE89		GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$
Total			133	\$15,612,726.20	100%	0	\$0.00		0	\$
3138ATE97		GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,361,625.27	57.6%	0	\$0.00	NA	0	\$
Total			126	\$30,139,530.19	100%	0	\$0.00		0	\$
3138ATEA4		FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,017,802.73	100%	0	\$0.00		0	\$
3138ATEB2	FIFTH THIRD BANK		27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$
Total			27	\$2,328,977.40	100%	0	\$0.00		0	\$
3138ATEC0	FIFTH THIRD BANK		15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,655,437.16	100%	0	\$0.00		0	\$
3138ATED8	FIFTH THIRD BANK		26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$
Total			26	\$1,568,080.35	100%	0	\$0.00		0	\$
3138ATEH9	GMAC MORTGAGE, LLC		3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable		119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$
Total			122	\$35,057,596.73	100%	0	\$0.00		0	\$
3138ATEJ5	GMAC MORTGAGE, LLC		1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable		10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$
Total			11	\$1,083,363.61	100%	0	\$0.00		0	\$
3138ATEK2	GMAC MORTGAGE, LLC		4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$
Total			28	\$3,682,912.24	100%	0	\$0.00		0	\$
3138ATEL0	GMAC MORTGAGE, LLC		3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable		90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$
Total			93	\$21,428,525.48	100%	0	\$0.00		0	\$
3138ATEM8	GMAC MORTGAGE, LLC		2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$
Total			4	\$1,099,279.79	100%	0	\$0.00		0	\$
3138ATEN6	GMAC MORTGAGE, LLC		12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	\$
	Unavailable		65	\$6,376,426.61	84.23%	0	\$0.00	NA	0	\$
Total			77	\$7,570,677.61	100%	0	\$0.00		0	\$
3138ATEP1	GMAC MORTGAGE, LLC		2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$
	Unavailable		20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$
Total			22	\$7,019,914.27	100%	0	\$0.00		0	\$

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3138ATEQ9		Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$
Total			16	\$4,481,310.33	100%	0	\$0.00		0	\$
3138ATES5		GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$
Total			15	\$1,470,818.07	100%	0	\$0.00		0	\$
3138ATET3		GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$
Total			45	\$11,754,276.62	100%	0	\$0.00		0	\$
3138ATEU0		GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$
Total			22	\$5,312,594.42	100%	0	\$0.00		0	\$
3138ATEV8		GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$
		Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$
Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$
3138ATEW6		GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$
3138ATEX4		GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$
		Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$
3138ATEY2		GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$
		Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$
3138ATEZ9		GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$
3138ATF54		GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$

Total			47	\$13,480,823.00	100%	0	\$0.00	0	\$
3138ATF62	GMAC MORTGAGE, LLC		36	\$9,924,623.12	19.05%	0	\$0.00	NA	\$
	Unavailable		143	\$42,163,774.72	80.95%	0	\$0.00	NA	\$
Total			179	\$52,088,397.84	100%	0	\$0.00	0	\$
3138ATF70	GMAC MORTGAGE, LLC		35	\$9,512,467.17	21.63%	0	\$0.00	NA	\$
	Unavailable		127	\$34,475,287.23	78.37%	0	\$0.00	NA	\$
Total			162	\$43,987,754.40	100%	0	\$0.00	0	\$
3138ATF88	GMAC MORTGAGE, LLC		13	\$3,704,894.70	9.39%	0	\$0.00	NA	\$
	Unavailable		130	\$35,733,660.00	90.61%	0	\$0.00	NA	\$
Total			143	\$39,438,554.70	100%	0	\$0.00	0	\$
3138ATF96	GMAC MORTGAGE, LLC		10	\$2,315,296.56	24.51%	0	\$0.00	NA	\$
	Unavailable		26	\$7,129,600.00	75.49%	0	\$0.00	NA	\$
Total			36	\$9,444,896.56	100%	0	\$0.00	0	\$
3138ATFB1	GMAC MORTGAGE, LLC		31	\$8,105,349.77	53.66%	0	\$0.00	NA	\$
	Unavailable		25	\$6,999,474.24	46.34%	0	\$0.00	NA	\$
Total			56	\$15,104,824.01	100%	0	\$0.00	0	\$
3138ATFC9	GMAC MORTGAGE, LLC		44	\$10,147,495.41	44.34%	0	\$0.00	NA	\$
	Unavailable		46	\$12,737,107.54	55.66%	0	\$0.00	NA	\$
Total			90	\$22,884,602.95	100%	0	\$0.00	0	\$
3138ATFD7	GMAC MORTGAGE, LLC		20	\$3,271,487.58	24.1%	0	\$0.00	NA	\$
	Unavailable		64	\$10,303,660.12	75.9%	0	\$0.00	NA	\$
Total			84	\$13,575,147.70	100%	0	\$0.00	0	\$
3138ATFE5	Unavailable		108	\$29,838,428.37	100%	0	\$0.00	NA	\$
Total			108	\$29,838,428.37	100%	0	\$0.00	0	\$
3138ATFG0	Unavailable		3	\$1,101,324.31	100%	0	\$0.00	NA	\$
Total			3	\$1,101,324.31	100%	0	\$0.00	0	\$
3138ATFH8	GMAC MORTGAGE, LLC		13	\$929,745.00	14.96%	0	\$0.00	NA	\$
	Unavailable		85	\$5,285,427.29	85.04%	0	\$0.00	NA	\$

Total			98	\$6,215,172.29	100%	0	\$0.00	0	\$
3138ATFJ4	GMAC MORTGAGE, LLC		3	\$482,320.73	13.3%	0	\$0.00	NA	\$
	Unavailable		12	\$3,143,550.00	86.7%	0	\$0.00	NA	\$
Total			15	\$3,625,870.73	100%	0	\$0.00	0	\$
3138ATFL9	GMAC MORTGAGE, LLC		31	\$7,261,897.52	14.28%	0	\$0.00	NA	\$
	Unavailable		165	\$43,587,854.06	85.72%	0	\$0.00	NA	\$
Total			196	\$50,849,751.58	100%	0	\$0.00	0	\$
3138ATFM7	GMAC MORTGAGE, LLC		9	\$2,170,926.16	5.06%	0	\$0.00	NA	\$
	Unavailable		143	\$40,716,682.39	94.94%	0	\$0.00	NA	\$
Total			152	\$42,887,608.55	100%	0	\$0.00	0	\$
3138ATFN5	GMAC MORTGAGE, LLC		3	\$197,417.61	2.83%	0	\$0.00	NA	\$
	Unavailable		98	\$6,782,412.16	97.17%	0	\$0.00	NA	\$
Total			101	\$6,979,829.77	100%	0	\$0.00	0	\$
3138ATFP0	GMAC MORTGAGE, LLC		7	\$685,030.52	5.34%	0	\$0.00	NA	\$
	Unavailable		122	\$12,137,643.07	94.66%	0	\$0.00	NA	\$
Total			129	\$12,822,673.59	100%	0	\$0.00	0	\$
3138ATFQ8	GMAC MORTGAGE, LLC		9	\$1,039,888.19	8.18%	0	\$0.00	NA	\$
	Unavailable		99	\$11,679,336.60	91.82%	0	\$0.00	NA	\$
Total			108	\$12,719,224.79	100%	0	\$0.00	0	\$
3138ATFR6	GMAC MORTGAGE, LLC		25	\$8,054,740.00	6.71%	0	\$0.00	NA	\$
	Unavailable		398	\$111,911,671.15	93.29%	0	\$0.00	NA	\$
Total			423	\$119,966,411.15	100%	0	\$0.00	0	\$
3138ATFV7	GMAC MORTGAGE, LLC		10	\$2,528,830.00	10.11%	0	\$0.00	NA	\$
	Unavailable		87	\$22,478,416.61	89.89%	0	\$0.00	NA	\$
Total			97	\$25,007,246.61	100%	0	\$0.00	0	\$
3138ATFW5	GMAC MORTGAGE, LLC		2	\$717,000.00	2.86%	0	\$0.00	NA	\$
	Unavailable		78	\$24,351,366.51	97.14%	0	\$0.00	NA	\$
Total			80	\$25,068,366.51	100%	0	\$0.00	0	\$

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3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15	8.59%	0	\$0.00	NA	0	\$
	Unavailable	163	\$41,717,360.16	91.41%	0	\$0.00	NA	0	\$
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$
3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$31,424,655.01	85.9%	0	\$0.00	NA	0	\$
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$
Total			46	\$4,484,469.38	100%	0	\$0.00		0	\$
3138ATGP9		GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$
Total			27	\$3,183,417.00	100%	0	\$0.00		0	\$
3138ATGQ7		GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$
Total			28	\$5,376,438.76	100%	0	\$0.00		0	\$
3138ATGR5		GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$
Total			20	\$2,752,687.13	100%	0	\$0.00		0	\$
3138ATGS3		GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$
Total			8	\$1,782,211.86	100%	0	\$0.00		0	\$
3138ATGT1		GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$
Total			8	\$2,524,147.98	100%	0	\$0.00		0	\$
3138ATGU8		Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,133,865.83	100%	0	\$0.00		0	\$
3138ATGV6		Unavailable	8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$
Total			8	\$2,179,137.06	100%	0	\$0.00		0	\$
3138ATGW4		GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$
Total			16	\$4,350,721.95	100%	0	\$0.00		0	\$
3138ATH29		CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$
Total			24	\$6,688,008.02	100%	0	\$0.00		0	\$
3138ATH37		CITIMORTGAGE, INC.	23	\$3,112,408.70	53.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,667,878.48	46.15%	0	\$0.00	NA	0	\$
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$

3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,383,364.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	41	\$7,031,648.62	95.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$332,091.16	4.51%	0	\$0.00	NA	0	\$
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$

3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$
Total		20	\$5,087,673.19	100%	0	\$0.00		0	\$
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$
Total		14	\$1,639,306.41	100%	0	\$0.00		0	\$
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$
Total		82	\$24,193,587.79	100%	0	\$0.00		0	\$
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$
Total		37	\$11,878,826.04	100%	0	\$0.00		0	\$
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,867,068.27	41.53%	0	\$0.00	NA	0	\$
Total		31	\$9,311,621.15	100%	0	\$0.00		0	\$
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$
Total		10	\$2,498,539.00	100%	0	\$0.00		0	\$
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$
	Unavailable	193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$
Total		225	\$69,336,203.26	100%	0	\$0.00		0	\$
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$
Total		33	\$9,628,196.65	100%	0	\$0.00		0	\$
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$
Total		7	\$1,444,729.17	100%	0	\$0.00		0	\$

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3138ATJJ0		CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	364	\$94,480,953.58	91.19%	0	\$0.00	NA	0	\$
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$
3138ATL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$
Total			63	\$15,379,826.46	100%	0	\$0.00		0	\$
3138ATL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$
3138ATL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$
Total			29	\$6,902,258.10	100%	0	\$0.00		0	\$
3138ATL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$
Total			26	\$2,505,712.08	100%	0	\$0.00		0	\$
3138ATL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$
Total			12	\$3,110,784.05	100%	0	\$0.00		0	\$
3138ATL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$
Total			37	\$9,002,669.08	100%	0	\$0.00		0	\$
3138ATM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$
Total			39	\$3,744,945.56	100%	0	\$0.00		0	\$
3138ATM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$
Total			64	\$4,514,990.49	100%	0	\$0.00		0	\$

3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$

3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$
	Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$
	Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$
	Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$

Total			225	\$66,464,025.25	100%	0	\$0.00	0	\$
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	\$
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	\$
Total			816	\$247,664,360.36	100%	0	\$0.00	0	\$
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	\$
Total			84	\$21,029,410.79	100%	0	\$0.00	0	\$
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	\$
Total			271	\$70,492,864.92	100%	0	\$0.00	0	\$
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	\$
Total			39	\$6,317,440.24	100%	0	\$0.00	0	\$
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	\$
Total			19	\$4,841,702.59	100%	0	\$0.00	0	\$
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	\$
Total			11	\$2,901,835.76	100%	0	\$0.00	0	\$
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	\$
Total			28	\$3,627,123.34	100%	0	\$0.00	0	\$
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	\$
Total			35	\$4,637,033.58	100%	0	\$0.00	0	\$
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	\$
Total			53	\$8,553,881.28	100%	0	\$0.00	0	\$

3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$

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3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$
3138ATNJ5		52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$

3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			60	\$7,921,986.12	100%	0	\$0.00	0	\$
3138ATP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	\$
Total			25	\$3,159,470.33	100%	0	\$0.00	0	\$
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	\$
Total			13	\$2,854,648.75	100%	0	\$0.00	0	\$
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	\$
Total			34	\$8,284,090.46	100%	0	\$0.00	0	\$
3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	\$
Total			14	\$1,604,242.78	100%	0	\$0.00	0	\$
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	\$
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	\$
Total			44	\$7,412,148.92	100%	0	\$0.00	0	\$
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	\$
Total			21	\$1,902,930.54	100%	0	\$0.00	0	\$
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	\$
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	\$
Total			20	\$1,090,339.31	100%	0	\$0.00	0	\$
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	1	\$95,571.02	NA	\$
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	\$
Total			437	\$42,854,522.86	100%	1	\$95,571.02	0	\$
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	\$

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		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	1	\$69,707.85	NA	0	\$
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$
Total			389	\$25,253,870.23	100%	1	\$69,707.85		0	\$
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$
3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$
Total			84	\$21,417,885.92	100%	0	\$0.00		0	\$
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$
Total			21	\$5,113,973.73	100%	0	\$0.00		0	\$
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$
Total			28	\$7,953,120.04	100%	0	\$0.00		0	\$
3138ATPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$
Total			62	\$16,552,895.55	100%	0	\$0.00		0	\$
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$

		ASSOCIATION							
		Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0
Total			44	\$4,322,454.32	100%	0	\$0.00		0
3138ATPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0
Total			128	\$19,774,045.22	100%	0	\$0.00		0
3138ATPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0
Total			114	\$24,739,992.25	100%	0	\$0.00		0
3138ATPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0
Total			74	\$11,980,152.59	100%	0	\$0.00		0
3138ATPP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0
Total			47	\$7,730,671.68	100%	0	\$0.00		0
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0
Total			149	\$14,531,621.75	100%	0	\$0.00		0
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0
Total			37	\$3,512,154.91	100%	0	\$0.00		0
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0
Total			163	\$10,700,978.20	100%	0	\$0.00		0
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0
Total			69	\$16,482,566.53	100%	0	\$0.00		0
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0

Total			77	\$18,507,133.52	100%	0	\$0.00	0	\$
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	\$
Total			11	\$3,066,835.97	100%	0	\$0.00	0	\$
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	\$
Total			50	\$12,808,702.42	100%	0	\$0.00	0	\$
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	\$
Total			19	\$4,751,276.00	100%	0	\$0.00	0	\$
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	\$
Total			23	\$5,451,247.53	100%	0	\$0.00	0	\$
3138ATPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	\$
Total			155	\$19,854,228.46	100%	0	\$0.00	0	\$
3138ATQA1		Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	\$
Total			10	\$1,260,732.94	100%	0	\$0.00	0	\$
3138ATQB9		Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	\$
Total			16	\$1,459,648.24	100%	0	\$0.00	0	\$
3138ATR28		FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	\$
		Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	\$
Total			13	\$2,962,726.58	100%	0	\$0.00	0	\$
3138ATR36		FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	\$
		Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	\$
Total			32	\$1,958,002.89	100%	0	\$0.00	0	\$
3138ATR44		FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	\$
		Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	\$
Total			9	\$1,285,655.84	100%	0	\$0.00	0	\$
3138ATR51		DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	\$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			17	\$4,061,009.00	100%	0	\$0.00	0	\$
3138ATR69		BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	\$
		Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	\$
Total			244	\$15,025,864.32	100%	0	\$0.00	0	\$
3138ATR77		Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	\$
Total			1	\$209,059.93	100%	0	\$0.00	0	\$
3138ATR85		BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	\$
		Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	\$
Total			41	\$25,154,896.50	100%	0	\$0.00	0	\$
3138ATR93		BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	\$
		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	\$
Total			77	\$20,159,414.64	100%	0	\$0.00	0	\$
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	\$
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	\$
Total			32	\$5,123,911.93	100%	0	\$0.00	0	\$
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	\$
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	\$
Total			54	\$7,294,343.96	100%	0	\$0.00	0	\$
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	\$
Total			14	\$1,192,600.00	100%	0	\$0.00	0	\$
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	\$
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	\$
Total			4	\$1,165,109.67	100%	0	\$0.00	0	\$
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	\$
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	\$
Total			108	\$32,409,750.87	100%	0	\$0.00	0	\$
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	\$
		Unavailable	23	\$6,585,035.07	86.55%	1	\$261,371.23	NA	\$

Total			27	\$7,607,935.07	100%	1	\$261,371.23		0	\$
3138ATRL6	FIFTH THIRD BANK		11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$
	Unavailable		7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$
3138ATRM4	FIFTH THIRD BANK		17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$
3138ATR2	FIFTH THIRD BANK		25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$
	Unavailable		5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$
3138ATRP7	FIFTH THIRD BANK		29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$
3138ATRQ5	FIFTH THIRD BANK		11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$
3138ATRR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	2	\$185,100.52	NA	2	\$185,100.52
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$
Total			12	\$1,194,439.00	100%	2	\$185,100.52		2	\$185,100.52

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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$

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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	1	\$317,202.44	NA	0	\$
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$
Total		75	\$20,061,645.33	100%	1	\$317,202.44		0	\$
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$
Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$
3138ATT34		BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$
3138ATT59		BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$
3138ATT67		BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$
3138ATT75		BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$
Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$
3138ATT83		BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$
3138ATT91		BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$
3138ATTA8		BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$
3138ATTB6		BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$
Total			65	\$15,031,910.08	100%	0	\$0.00		0	\$
3138ATTC4		BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$

3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	1	\$279,738.35	NA	0	\$
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$
Total		40	\$10,371,077.36	100%	1	\$279,738.35		0	\$
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$544,000.00	100%	0	\$0.00		0	\$
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$

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Total			76	\$5,022,977.66	100%	0	\$0.00	0	\$
3138ATUC2	BANK OF AMERICA, N.A.		57	\$12,836,281.99	64.36%	0	\$0.00	NA	\$
	Unavailable		26	\$7,107,145.74	35.64%	0	\$0.00	NA	\$
Total			83	\$19,943,427.73	100%	0	\$0.00	0	\$
3138ATUD0	BANK OF AMERICA, N.A.		41	\$11,208,748.77	44.83%	0	\$0.00	NA	\$
	Unavailable		51	\$13,795,976.17	55.17%	0	\$0.00	NA	\$
Total			92	\$25,004,724.94	100%	0	\$0.00	0	\$
3138ATUE8	BANK OF AMERICA, N.A.		19	\$5,585,782.66	37.11%	0	\$0.00	NA	\$
	Unavailable		26	\$9,467,796.23	62.89%	0	\$0.00	NA	\$
Total			45	\$15,053,578.89	100%	0	\$0.00	0	\$
3138ATVA5	Unavailable		9	\$1,893,046.49	100%	0	\$0.00	NA	\$
Total			9	\$1,893,046.49	100%	0	\$0.00	0	\$
3138ATVB3	STONEGATE MORTGAGE CORPORATION		3	\$441,422.43	25.32%	0	\$0.00	NA	\$
	Unavailable		7	\$1,302,195.40	74.68%	0	\$0.00	NA	\$
Total			10	\$1,743,617.83	100%	0	\$0.00	0	\$
3138AU3V7	FIFTH THIRD BANK		6	\$861,205.00	57.48%	0	\$0.00	NA	\$
	Unavailable		5	\$637,000.00	42.52%	0	\$0.00	NA	\$
Total			11	\$1,498,205.00	100%	0	\$0.00	0	\$
3138AU4C8	FIFTH THIRD BANK		48	\$12,150,722.37	30.72%	1	\$176,581.79	NA	\$
	Unavailable		94	\$27,407,233.07	69.28%	1	\$351,516.71	NA	\$
Total			142	\$39,557,955.44	100%	2	\$528,098.50	0	\$
3138AU4D6	FIFTH THIRD BANK		10	\$2,596,560.00	24.5%	0	\$0.00	NA	\$
	Unavailable		23	\$8,000,524.54	75.5%	0	\$0.00	NA	\$
Total			33	\$10,597,084.54	100%	0	\$0.00	0	\$
3138AU4E4	FIFTH THIRD BANK		2	\$389,568.00	29.66%	0	\$0.00	NA	\$
	Unavailable		3	\$923,700.00	70.34%	0	\$0.00	NA	\$
Total			5	\$1,313,268.00	100%	0	\$0.00	0	\$
3138AU4F1	FIFTH THIRD BANK		6	\$560,481.12	37.1%	0	\$0.00	NA	\$
	Unavailable		10	\$950,340.75	62.9%	0	\$0.00	NA	\$
Total			16	\$1,510,821.87	100%	0	\$0.00	0	\$

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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,180,784.12	49.53%	1	\$139,892.12	NA	0	\$
Total		32	\$4,402,872.12	100%	1	\$139,892.12		0	\$
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	1	\$172,894.58	NA	0	\$
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$
Total		23	\$3,769,324.62	100%	1	\$172,894.58		0	\$
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	1	\$25,293.04	NA	0	\$
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$
Total		24	\$1,360,306.11	100%	1	\$25,293.04		0	\$
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$962,150.00	54.9%	1	\$311,261.80	NA	0	\$
Total			6	\$1,752,459.44	100%	1	\$311,261.80		0	\$
3138AU4U8		FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$
Total			7	\$1,644,015.23	100%	0	\$0.00		0	\$
3138AU4V6		FIFTH THIRD BANK	3	\$923,250.00	59.96%	1	\$201,378.41	NA	0	\$
		Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$
Total			6	\$1,539,650.00	100%	1	\$201,378.41		0	\$
3138AU4W4		FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$
Total			10	\$1,495,700.00	100%	0	\$0.00		0	\$
3138AUB48		Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$
Total			1	\$89,433.00	100%	0	\$0.00		0	\$
3138AUB55		Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$
Total			1	\$48,879.05	100%	0	\$0.00		0	\$
3138AUB63		Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$
Total			1	\$68,319.26	100%	0	\$0.00		0	\$
3138AUB71		Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$
Total			2	\$141,892.98	100%	0	\$0.00		0	\$
3138AUB89		Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$
Total			2	\$190,289.38	100%	0	\$0.00		0	\$
3138AUB97		Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$
Total			1	\$87,284.91	100%	0	\$0.00		0	\$
3138AUCA3		Unavailable	2	\$283,373.19	100%	1	\$159,035.94	NA	0	\$
Total			2	\$283,373.19	100%	1	\$159,035.94		0	\$
3138AUCB1		Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$
Total			1	\$166,601.72	100%	0	\$0.00		0	\$
3138AUCC9		Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$
Total			1	\$92,225.00	100%	0	\$0.00		0	\$
3138AUCD7		Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$
Total			1	\$66,989.41	100%	0	\$0.00		0	\$

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3138AUCE5		Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$
Total			1	\$80,353.15	100%	0	\$0.00		0	\$
3138AUCF2		Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$
Total			2	\$155,986.13	100%	0	\$0.00		0	\$
3138AUCG0		Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$89,000.00	100%	0	\$0.00		0	\$
3138AUCH8		Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$
Total			1	\$70,214.23	100%	0	\$0.00		0	\$
3138AUCJ4		Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$
Total			2	\$158,330.00	100%	0	\$0.00		0	\$
3138AUCK1		Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$
Total			1	\$72,178.17	100%	0	\$0.00		0	\$
3138AUCL9		Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$
Total			2	\$174,306.31	100%	0	\$0.00		0	\$
3138AUCM7		Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$
Total			2	\$247,322.22	100%	0	\$0.00		0	\$
3138AUCN5		Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$
Total			2	\$195,297.33	100%	0	\$0.00		0	\$
3138AUCP0		Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$
Total			1	\$56,192.40	100%	0	\$0.00		0	\$
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$
3138AUCR6		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$
3138AUCT2		EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$
3138AUCU9		PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$

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Total			20	\$5,043,845.93	100%	0	\$0.00	0	\$
3138AUF28	PNC BANK, N.A.		68	\$4,292,923.05	100%	0	\$0.00	NA	\$
Total			68	\$4,292,923.05	100%	0	\$0.00	0	\$
3138AUF36	PNC BANK, N.A.		29	\$1,843,158.17	100%	0	\$0.00	NA	\$
Total			29	\$1,843,158.17	100%	0	\$0.00	0	\$
3138AUF44	PNC BANK, N.A.		44	\$4,362,576.67	100%	0	\$0.00	NA	\$
Total			44	\$4,362,576.67	100%	0	\$0.00	0	\$
3138AUF51	PNC BANK, N.A.		20	\$1,958,967.49	100%	0	\$0.00	NA	\$
Total			20	\$1,958,967.49	100%	0	\$0.00	0	\$
3138AUF69	PNC BANK, N.A.		93	\$12,124,974.08	100%	0	\$0.00	NA	\$
Total			93	\$12,124,974.08	100%	0	\$0.00	0	\$
3138AUF77	PNC BANK, N.A.		35	\$4,505,472.88	100%	0	\$0.00	NA	\$
Total			35	\$4,505,472.88	100%	0	\$0.00	0	\$
3138AUF85	PNC BANK, N.A.		15	\$1,131,123.56	100%	0	\$0.00	NA	\$
Total			15	\$1,131,123.56	100%	0	\$0.00	0	\$
3138AUF93	PNC BANK, N.A.		48	\$7,789,407.22	100%	0	\$0.00	NA	\$
Total			48	\$7,789,407.22	100%	0	\$0.00	0	\$
3138AUFY8	PNC BANK, N.A.		8	\$1,962,784.57	100%	0	\$0.00	NA	\$
Total			8	\$1,962,784.57	100%	0	\$0.00	0	\$
3138AUFZ5	PNC BANK, N.A.		14	\$3,106,745.65	100%	0	\$0.00	NA	\$
Total			14	\$3,106,745.65	100%	0	\$0.00	0	\$
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		19	\$3,693,014.00	100%	0	\$0.00	NA	\$
Total			19	\$3,693,014.00	100%	0	\$0.00	0	\$
3138AUG35	NATIONSTAR MORTGAGE, LLC		16	\$1,147,519.00	91.62%	0	\$0.00	NA	\$
	Unavailable		1	\$105,000.00	8.38%	0	\$0.00	NA	\$
Total			17	\$1,252,519.00	100%	0	\$0.00	0	\$
3138AUG43	NATIONSTAR MORTGAGE, LLC		8	\$1,091,750.00	78.19%	0	\$0.00	NA	\$
	Unavailable		2	\$304,500.00	21.81%	0	\$0.00	NA	\$

Total			10	\$1,396,250.00	100%	0	\$0.00	0	\$
3138AUG50	NATIONSTAR MORTGAGE, LLC		13	\$1,005,221.07	90.54%	0	\$0.00	NA	\$
	Unavailable		1	\$105,000.00	9.46%	0	\$0.00	NA	\$
Total			14	\$1,110,221.07	100%	0	\$0.00	0	\$
3138AUG68	NATIONSTAR MORTGAGE, LLC		6	\$1,417,722.65	100%	0	\$0.00	NA	\$
Total			6	\$1,417,722.65	100%	0	\$0.00	0	\$
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY		15	\$1,744,073.44	100%	0	\$0.00	NA	\$
Total			15	\$1,744,073.44	100%	0	\$0.00	0	\$
3138AUG84	Unavailable		10	\$2,180,944.43	100%	0	\$0.00	NA	\$
Total			10	\$2,180,944.43	100%	0	\$0.00	0	\$
3138AUG92	Unavailable		6	\$1,631,734.27	100%	0	\$0.00	NA	\$
Total			6	\$1,631,734.27	100%	0	\$0.00	0	\$
3138AUGA9	PNC BANK, N.A.		12	\$1,957,269.04	100%	0	\$0.00	NA	\$
Total			12	\$1,957,269.04	100%	0	\$0.00	0	\$
3138AUGB7	PNC BANK, N.A.		5	\$1,225,480.49	100%	0	\$0.00	NA	\$
Total			5	\$1,225,480.49	100%	0	\$0.00	0	\$
3138AUGC5	PNC BANK, N.A.		6	\$1,406,490.66	100%	0	\$0.00	NA	\$
Total			6	\$1,406,490.66	100%	0	\$0.00	0	\$
3138AUGD3	PNC BANK, N.A.		9	\$2,293,333.40	100%	0	\$0.00	NA	\$
Total			9	\$2,293,333.40	100%	0	\$0.00	0	\$
3138AUGE1	PNC BANK, N.A.		13	\$2,942,910.87	100%	0	\$0.00	NA	\$
Total			13	\$2,942,910.87	100%	0	\$0.00	0	\$
3138AUGF8	PNC BANK, N.A.		112	\$29,656,179.56	100%	0	\$0.00	NA	\$
Total			112	\$29,656,179.56	100%	0	\$0.00	0	\$
3138AUGG6	PNC BANK, N.A.		35	\$9,005,367.44	100%	0	\$0.00	NA	\$
Total			35	\$9,005,367.44	100%	0	\$0.00	0	\$
3138AUGH4	PNC BANK, N.A.		5	\$1,185,255.51	100%	0	\$0.00	NA	\$
Total			5	\$1,185,255.51	100%	0	\$0.00	0	\$

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3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$
Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$
3138AUGS0			19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
Total			19	\$1,198,347.47	100%	0	\$0.00	0	\$
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	\$
Total			19	\$1,836,848.00	100%	0	\$0.00	0	\$
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	\$
Total			15	\$2,442,033.00	100%	0	\$0.00	0	\$
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	\$
Total			54	\$15,991,870.63	100%	0	\$0.00	0	\$
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	\$
Total			12	\$1,445,510.56	100%	0	\$0.00	0	\$
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	\$
Total			115	\$31,352,544.69	100%	0	\$0.00	0	\$
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	\$
Total			15	\$1,938,120.57	100%	0	\$0.00	0	\$
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	\$
Total			21	\$1,876,380.97	100%	0	\$0.00	0	\$

3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$
Total		2	\$624,100.00	100%	0	\$0.00		0	\$
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$792,000.00	100%	0	\$0.00		0	\$
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$

3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$
Total		12	\$1,678,187.00	100%	0	\$0.00		0	\$
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$
Total		21	\$1,270,799.00	100%	0	\$0.00		0	\$
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$
Total		16	\$1,553,750.00	100%	0	\$0.00		0	\$
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$
Total		12	\$1,401,940.00	100%	0	\$0.00		0	\$
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,994,378.29	66.68%	2	\$939,920.65	NA	0	\$
Total		79	\$20,985,816.09	100%	2	\$939,920.65		0	\$
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$

3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$
Total		40	\$10,566,431.57	100%	0	\$0.00		0	\$
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	1	\$168,269.35	NA	0	\$
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$
Total		381	\$104,630,600.14	100%	1	\$168,269.35		0	\$
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$

		ASSOCIATION							
		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0
Total			99	\$25,272,457.62	100%	0	\$0.00		0
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0
Total			29	\$6,262,482.04	100%	0	\$0.00		0
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0
Total			118	\$27,244,043.79	100%	0	\$0.00		0
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0
Total			60	\$14,739,437.16	100%	0	\$0.00		0
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0
Total			122	\$30,690,088.36	100%	0	\$0.00		0
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0
		Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0
Total			108	\$29,634,159.23	100%	0	\$0.00		0
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0
Total			36	\$9,204,125.17	100%	0	\$0.00		0
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0
Total			39	\$9,314,363.09	100%	0	\$0.00		0
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	1	\$390,339.37	NA	0
Total			33	\$9,195,027.94	100%	1	\$390,339.37		0
3138AUPE1			432	\$56,472,642.97	78.97%	1	\$110,752.93	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$
Total		547	\$71,508,743.18	100%	1	\$110,752.93		0	\$
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$
Total		60	\$9,797,672.43	100%	0	\$0.00		0	\$
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$

Total			208	\$20,341,816.06	100%	0	\$0.00	0	\$
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	\$
Total			144	\$10,033,390.51	100%	0	\$0.00	0	\$
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	\$
Total			75	\$18,367,117.43	100%	0	\$0.00	0	\$
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	\$
Total			69	\$17,480,980.96	100%	0	\$0.00	0	\$
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	\$
Total			25	\$6,607,644.95	100%	0	\$0.00	0	\$
3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	\$
Total			33	\$8,429,898.76	100%	0	\$0.00	0	\$
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	\$
Total			188	\$24,464,446.54	100%	0	\$0.00	0	\$
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	\$
Total			65	\$8,577,282.23	100%	0	\$0.00	0	\$
3138AUPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	\$
Total			41	\$10,763,736.63	100%	0	\$0.00	0	\$
3138AUPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	\$
Total			34	\$8,183,111.50	100%	0	\$0.00	0	\$

3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$
3138AUQ91		56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		56	\$9,100,586.62	100%	0	\$0.00	0		
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	
Total		78	\$20,235,112.63	100%	0	\$0.00	0		
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	
Total		23	\$6,172,554.82	100%	0	\$0.00	0		
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	
Total		4	\$1,183,089.64	100%	0	\$0.00	0		
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	
Total		12	\$3,791,400.00	100%	0	\$0.00	0		
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	
Total		34	\$10,652,185.64	100%	0	\$0.00	0		
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	
Total		171	\$50,005,551.31	100%	0	\$0.00	0		
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	
Total		181	\$49,969,171.17	100%	0	\$0.00	0		
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	
Total		16	\$3,469,945.90	100%	0	\$0.00	0		
3138AUQR1		13	\$2,348,078.25	100%	0	\$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$2,348,078.25	100%	0	\$0.00	0	\$
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	\$
Total			106	\$16,502,693.88	100%	0	\$0.00	0	\$
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	1	\$104,447.69	NA	\$
Total			455	\$48,232,908.76	100%	1	\$104,447.69	0	\$
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	\$
Total			23	\$5,543,740.80	100%	0	\$0.00	0	\$
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	\$
Total			51	\$12,251,860.20	100%	0	\$0.00	0	\$
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	\$
Total			57	\$13,291,408.28	100%	0	\$0.00	0	\$
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	\$
Total			13	\$3,591,220.86	100%	0	\$0.00	0	\$
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	\$
Total			181	\$41,921,548.68	100%	0	\$0.00	0	\$
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	\$
Total			131	\$29,606,753.78	100%	0	\$0.00	0	\$
3138AUR25		JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98%	0	\$0.00	NA	\$

		ASSOCIATION							
		Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0
Total			32	\$4,144,271.48	100%	0	\$0.00		0
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0
Total			211	\$13,608,537.15	100%	0	\$0.00		0
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0
Total			11	\$1,870,871.26	100%	0	\$0.00		0
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0
Total			8	\$1,836,562.77	100%	0	\$0.00		0
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0
		Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0
Total			49	\$16,733,979.02	100%	0	\$0.00		0
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0
Total			6	\$1,402,569.37	100%	0	\$0.00		0
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0
		Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0
Total			25	\$7,219,490.00	100%	0	\$0.00		0
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0
		Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0
Total			41	\$13,859,304.39	100%	0	\$0.00		0
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0
Total			75	\$7,425,179.23	100%	0	\$0.00		0

3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$
	Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$

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3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$
Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$
3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$

		ASSOCIATION							
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0
Total			362	\$46,898,626.68	100%	0	\$0.00		0
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0
Total			18	\$2,889,843.92	100%	0	\$0.00		0
3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0
Total			64	\$4,120,524.67	100%	0	\$0.00		0
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0
Total			106	\$8,949,832.08	100%	0	\$0.00		0
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0
		Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0
Total			24	\$3,819,206.65	100%	0	\$0.00		0
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0
		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0
Total			59	\$5,647,043.44	100%	0	\$0.00		0
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0
Total			100	\$6,482,107.72	100%	0	\$0.00		0
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0
Total			182	\$25,095,999.81	100%	0	\$0.00		0
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0
Total			17	\$5,328,280.60	100%	0	\$0.00		0

3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$

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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$
Total		2	\$683,199.42	100%	0	\$0.00		0	\$
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$
	Unavailable	115	\$31,025,046.51	89.13%	1	\$259,321.58	NA	0	\$
Total		134	\$34,808,486.85	100%	1	\$259,321.58		0	\$
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	1	\$39,317.42	NA	0	\$
	Unavailable	38	\$11,467,739.43	79.95%	1	\$280,357.42	NA	0	\$
Total		52	\$14,344,297.43	100%	2	\$319,674.84		0	\$
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$
Total		3	\$668,399.34	100%	0	\$0.00		0	\$
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	0	\$0.00	NA	0	\$
Total		5	\$697,370.58	100%	0	\$0.00		0	\$
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$

Total			7	\$1,427,609.55	100%	0	\$0.00		0	\$
3138AUSY4		Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,283,850.00	100%	0	\$0.00		0	\$
3138AUSZ1		Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,579,600.00	100%	0	\$0.00		0	\$
3138AUT23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$
Total			10	\$2,211,541.48	100%	0	\$0.00		0	\$
3138AUT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$
Total			16	\$3,442,756.17	100%	0	\$0.00		0	\$
3138AUT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,105,856.00	100%	0	\$0.00		0	\$
3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$
Total			25	\$4,681,541.04	100%	0	\$0.00		0	\$
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$
Total			17	\$3,753,939.77	100%	0	\$0.00		0	\$
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$
Total			60	\$6,301,180.87	100%	0	\$0.00		0	\$
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$
Total			36	\$6,005,492.36	100%	0	\$0.00		0	\$
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$
Total			52	\$5,609,184.59	100%	0	\$0.00		0	\$

3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$

3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$

3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$
Total			11	\$2,130,394.26	100%	0	\$0.00		0	\$
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$
Total			39	\$8,566,841.72	100%	0	\$0.00		0	\$
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$
Total			12	\$2,311,157.45	100%	0	\$0.00		0	\$
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$
3138AUZC4		Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$
Total			1	\$53,741.11	100%	0	\$0.00		0	\$
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES							
		MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0
		RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0
Total			77	\$4,879,190.27	100%	0	\$0.00		0
3138MTCP0		1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0
		RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0
Total			50	\$4,856,121.22	100%	0	\$0.00		0
3138MTCQ8		GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0
		Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0
Total			9	\$856,373.56	100%	0	\$0.00		0

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31413CSE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,107,500.00	100%	0	\$0.00		0	\$
31413CSF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,012,250.00	100%	0	\$0.00		0	\$
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$
Total			23	\$4,995,251.87	100%	0	\$0.00		0	\$
31416LXA9		HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$
Total			28	\$3,655,025.74	100%	0	\$0.00		0	\$
31416LXB7		HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$
Total			12	\$1,071,953.56	100%	0	\$0.00		0	\$
31416LXC5		HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$
Total			14	\$1,172,095.71	100%	0	\$0.00		0	\$
31416LXD3		HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$
Total			11	\$2,583,300.00	100%	0	\$0.00		0	\$
31416Y7F9		ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$
			9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$

	UNION							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
		1	\$142,300.00	0.28%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0
		3	\$461,800.00	0.91%	0	\$0.00	NA	0

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$

31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0

	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,488.00	1.64%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$
		2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$2,504,081.51	9.94%	0	\$0.00	NA	0
Total		187	\$25,141,131.52	100%	0	\$0.00		0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$232,751.00	0.46%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0

	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$
	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$

	COMPANY							
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0
		1	\$155,100.00	0.31%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,070,892.01	10.02%	0	\$0.00	NA	0	\$
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$
	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,062,492.34	9.97%	0	\$0.00	NA	0	\$
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE								
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$190,818.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$

	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,462,020.31	12.8%	0	\$0.00	NA	0	\$
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$

	UNION							
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT	3	\$702,725.00	1.39%	0	\$0.00	NA	0

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$
		2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$
Total		52	\$7,113,544.74	100%	0	\$0.00		0	\$
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1	\$158,200.38	NA	0	\$

	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$
Total		67	\$10,854,289.82	100%	1	\$158,200.38		0	\$
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$
		1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,881,413.33	35.77%	1	\$409,807.41	NA	0	\$
Total		62	\$16,446,344.05	100%	1	\$409,807.41		0	\$
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$
Total		34	\$9,700,677.83	100%	0	\$0.00		0	\$
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$

	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS								
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$

	GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$117,358.81	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0
		1	\$120,000.00	0.55%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,485,493.45	20.41%	0	\$0.00	NA	0	\$
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$571,450.00	2.41%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0

	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.58%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$
		2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.								
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,370,754.06	18.42%	0	\$0.00	NA	0	\$
Total		173	\$23,723,747.05	100%	0	\$0.00		0	\$
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$
	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.73%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
		3	\$413,877.80	0.75%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	1	\$140,983.22	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,408,838.37	16.99%	0	\$0.00	NA	0	\$
Total		410	\$55,241,159.56	100%	1	\$140,983.22		0	\$
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$

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Total			49	\$4,772,366.93	100%	0	\$0.00	0	\$
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$
Total		24	\$2,781,868.57	100%	0	\$0.00	0	\$	
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$
Total		56	\$7,621,045.59	100%	0	\$0.00	0	\$	
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$107,300.00	0.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,680,290.62	13.15%	0	\$0.00	NA	0	\$
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$534,900.00	8.92%	0	\$0.00	NA	0	\$
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$
		1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0
Total		34	\$4,485,259.36	100%	0	\$0.00		0
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0
Total		10	\$1,772,685.39	100%	0	\$0.00		0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0
	GMFS, LLC	1	\$80,158.60	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	1	\$59,446.18	0.36%	0	\$0.00	NA	0

	TRUST COMPANY							
	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,602.40	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,929,564.46	17.95%	0	\$0.00	NA	0	\$
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$
		1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0
Total			41	\$2,454,018.71	100%	0	\$0.00		0
31417AAS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0
		Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0
Total			41	\$3,397,923.85	100%	0	\$0.00		0
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0
Total			24	\$3,302,041.05	100%	0	\$0.00		0
31417AAU3		AMERICAN INTERNET	2	\$326,275.00	10.19%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0
		Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0
Total			20	\$3,202,605.36	100%	0	\$0.00		0
31417AAV1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0
		FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0
		FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0
			1	\$214,000.00	3.59%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA								
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$
31417AAX7	BANCO BILBAO VIZCAYA	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0
Total			8	\$1,882,351.86	100%	0	\$0.00		0
31417AAZ5		ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0
		Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0
Total			82	\$8,092,303.09	100%	0	\$0.00		0
31417AAZ2		ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0

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		Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$
Total			33	\$3,831,679.42	100%	0	\$0.00		0	\$
31417AB24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$
		PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$
Total			12	\$2,245,764.93	100%	0	\$0.00		0	\$
31417AB32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$
Total			7	\$1,925,785.75	100%	0	\$0.00		0	\$
31417AB40		AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$
		CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$
		DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	1	\$82,481.08	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,001.00	1.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,352.00	2.59%	0	\$0.00	NA	0	\$
Total		42	\$4,764,964.95	100%	1	\$82,481.08		0	\$
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$
		1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$245,712.61	0.79%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$

	BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$

		Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$
Total			66	\$8,001,922.77	100%	0	\$0.00		0	\$
31417AB73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$
		ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$
			3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,793.88	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
		3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	1	\$118,623.87	NA	0
		Unavailable	53	\$6,924,005.24	13.68%	0	\$0.00	NA	0
Total			300	\$50,402,584.40	100%	1	\$118,623.87		0
31417AB81		ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0
		BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$

	BANK							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0
	GMFS, LLC	2	\$296,300.00	1.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$134,500.00	0.53%	0	\$0.00	NA	0

	PREFERRED MORTGAGE COMPANY							
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,059,302.79	20.01%	0	\$0.00	NA	0	\$
Total		155	\$25,239,327.35	100%	0	\$0.00		0	\$
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$

	PREVAIL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0
Total		91	\$8,796,295.59	100%	0	\$0.00		0
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0
		1	\$174,000.00	1.22%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$161,599.64	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,716,232.46	26.05%	0	\$0.00	NA	0	\$
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,057,570.00	12.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$

	CORPORATION							
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0
	GMFS, LLC	2	\$635,864.06	7.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,114,941.13	12.74%	0	\$0.00	NA	0
Total		35	\$8,758,659.21	100%	0	\$0.00		0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$250,800.00	6.76%	0	\$0.00	NA	0

	CORPORATION								
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,786,854.11	23.05%	0	\$0.00	NA	0	\$
Total		91	\$25,129,857.38	100%	0	\$0.00		0	\$
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$
Total			46	\$4,451,147.12	100%	0	\$0.00		0	\$
31417ABH1		ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$
Total			24	\$2,825,970.96	100%	0	\$0.00		0	\$
31417ABJ7		ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$
Total			28	\$3,836,088.17	100%	0	\$0.00		0	\$
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$

	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$
Total		7	\$2,019,398.16	100%	0	\$0.00		0	\$
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$
Total		25	\$6,142,083.28	100%	0	\$0.00		0	\$
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$
Total		18	\$3,797,342.99	100%	0	\$0.00		0	\$
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$
		1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0
Total		28	\$3,259,343.67	100%	0	\$0.00		0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$155,049.19	5.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,397.46	6.3%	0	\$0.00	NA	0	\$
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00	5.11%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$338,637.89	11.07%	0	\$0.00	NA	0	\$
Total		49	\$3,054,623.94	100%	0	\$0.00	0	0	\$
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$

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

MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	5	\$1,295,245.48	8.22%	0	\$0.00	NA	0	\$
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	4	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$
	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$234,570.00	0.4%	0	\$0.00	NA	0

	SERVICES, INC.							
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$423,012.00	0.73%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
		2	\$156,200.00	0.27%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	2	\$126,500.00	0.22%	0	\$0.00	NA	0

	AND TRUST							
	NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
		1	\$60,000.00	0.1%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$72,300.00	0.12%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0
	Unavailable	174	\$11,422,606.63	19.53%	0	\$0.00	NA	0
Total		896	\$58,250,349.71	100%	0	\$0.00		0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$315,700.00	0.28%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$
BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,177,105.00	5.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	1	\$332,186.43	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$517,103.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$
	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$

		WESTERRA CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0
		Unavailable	58	\$14,350,752.49	12.57%	0	\$0.00	NA	0
Total			440	\$114,784,669.05	100%	1	\$332,186.43		0
31417AC56		ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0
		BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$420,000.00	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION							
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0
		4	\$1,172,837.11	2.23%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	44	\$11,854,807.37	22.51%	0	\$0.00	NA	0
Total		196	\$52,705,820.37	100%	0	\$0.00	NA	0
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$
		1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$

	SAWYER SAVINGS BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$
Total		48	\$11,181,728.72	100%	0	\$0.00		0	\$
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$971,327.00	10.45%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$

		Unavailable	15	\$2,398,284.91	25.81%	0	\$0.00	NA	0	\$
Total			58	\$9,291,400.26	100%	0	\$0.00		0	\$
31417AC98		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$
		BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$
		BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	1	\$90,713.05	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$

	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$186,250.00	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$779,546.88	1.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$198,456.39	0.37%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$
		1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$98,125.00	0.18%	0	\$0.00	NA	0
		1	\$90,000.00	0.17%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,487,090.26	23.02%	0	\$0.00	NA	0	\$
Total		556	\$54,158,526.12	100%	1	\$90,713.05		0	\$
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$
Total		60	\$8,144,540.88	100%	0	\$0.00		0	\$
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$
		1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
		2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0
Total		149	\$9,435,188.13	100%	0	\$0.00		0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	4	\$391,045.44	0.54%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$
AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$

CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$

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

	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$
		1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0

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

	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$

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

	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$
Total		739	\$72,078,744.51	100%	0	\$0.00		0	\$
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	85	\$9,876,381.90	18.26%	0	\$0.00	NA	0
Total		463	\$54,077,354.50	100%	0	\$0.00		0
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0
		1	\$146,575.00	0.17%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$556,608.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0
		1	\$147,300.00	0.17%	0	\$0.00	NA	0

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

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$826,300.00	0.97%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$

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

NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$
OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$

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

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$
	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	144	\$19,636,600.89	23.08%	0	\$0.00	NA	0
Total		623	\$85,275,483.91	100%	0	\$0.00		0
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$57,000.00	0.1%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$141,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$

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

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

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

	HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$
	ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	0
		1	\$67,000.00	0.11%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	196	\$12,474,168.94	21.09%	1	\$75,809.91	NA	0	\$
Total		915	\$59,009,405.81	100%	1	\$75,809.91		0	\$
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$

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

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

	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$411,430.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$

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

	FORUM CREDIT UNION							
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	0
	GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	0
	GMFS, LLC	2	\$209,500.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
		1	\$105,600.00	0.2%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$191,050.00	0.36%	0	\$0.00	NA	0

	COMPANY							
	NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,274,511.00	17.77%	0	\$0.00	NA	0	\$
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0	\$
GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$
		4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0
Total		325	\$37,074,497.14	100%	0	\$0.00	0	0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	0	\$
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	0	\$
Total		33	\$4,573,206.00	100%	0	\$0.00		0	\$
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	4	\$625,000.00	1.04%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$
	PIONEER CREDIT	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$

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

	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,872,702.37	19.79%	0	\$0.00	NA	0	\$
Total		377	\$60,019,679.49	100%	0	\$0.00		0	\$
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$195,194.00	0.32%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$
AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$

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

	CUSO MORTGAGE, INC.							
	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$514,381.00	0.84%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	1	\$45,818.34	NA	0	\$

	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$533,500.00	0.87%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$

	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	192	\$11,730,962.14	19.18%	0	\$0.00	NA	0	\$
Total		991	\$61,295,083.96	100%	1	\$45,818.34		0	\$
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$
31417ACP2		1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$

		AMARILLO NATIONAL BANK							
		BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0
		Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0
	Total		34	\$3,488,857.08	100%	0	\$0.00		0
31417ACQ0		1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	\$201,500.00	0.3%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
		1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION							
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$

	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$

	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$480,600.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMİ	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0
		1	\$122,000.00	0.31%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0
	WESTCONSIN	2	\$240,000.00	0.61%	0	\$0.00	NA	0

	CREDIT UNION								
	Unavailable	51	\$5,956,530.40	15.13%	0	\$0.00	NA	0	\$
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$690,600.00	0.96%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$
		2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$562,268.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0

FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	1	\$129,707.49	NA	1	\$129,707.49
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK							
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	1	\$141,443.11	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,292,599.64	17.03%	0	\$0.00	NA	0	\$
Total		527	\$72,245,860.02	100%	2	\$271,150.60		1	\$129,70
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERISAVE MORTGAGE CORPORATION	4	\$655,970.91	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
		2	\$325,000.00	0.43%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0
		2	\$330,100.00	0.43%	0	\$0.00	NA	0

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

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

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

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$
	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$

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

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$
	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,294,083.56	19.91%	0	\$0.00	NA	0	\$
Total		474	\$76,447,742.30	100%	0	\$0.00		0	\$
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$201,600.00	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$
		1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,976.00	6.05%	0	\$0.00	NA	0
Total		71	\$18,162,831.27	100%	0	\$0.00		0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$284,641.44	3.36%	0	\$0.00	NA	0

	PUERTO RICO							
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0

Total			35	\$8,472,823.91	100%	0	\$0.00		0	\$
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$	
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$	
		32	\$3,154,854.40	4.16%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$572,000.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST BANK OF WYOMING							
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$

	ALBEMARLE SSB							
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,853,728.35	16.95%	0	\$0.00	NA	0	\$
Total		773	\$75,798,601.95	100%	0	\$0.00		0	\$
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$

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

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

	FIDELITY BANK MORTGAGE	4	\$471,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$

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

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

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

	RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$

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

	UNION								
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,680,959.80	17.44%	0	\$0.00	NA	0	\$
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$
		1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,691,370.00	1.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0
		2	\$256,805.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0

FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0	\$
HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
HONOLULU HOMELoANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0
		2	\$270,000.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0
		2	\$274,010.11	0.22%	0	\$0.00	NA	0

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

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

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

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$270,539.00	0.22%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	156	\$21,302,239.19	16.93%	0	\$0.00	NA	0	\$
Total		919	\$125,665,439.60	100%	0	\$0.00		0	\$
31417ACZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0

BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	1	\$161,744.09	NA	1	\$161,74
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$

COMPANY								
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$1,436,237.00	1%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$

FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	\$

	RICO							
	FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$154,764.53	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0
		2	\$318,000.00	0.22%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
		4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$

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

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

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0
		1	\$158,980.00	0.11%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,897,286.76	16.6%	0	\$0.00	NA	0	\$
Total		892	\$143,580,503.64	100%	1	\$161,744.09		1	\$161,744.09
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$
Total		18	\$4,925,426.74	100%	0	\$0.00		0	\$
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$7,709,121.37	3.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0

	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	24	\$6,421,450.00	2.57%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$

FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$838,860.00	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0
		2	\$398,000.00	0.16%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
		1	\$173,000.00	0.07%	0	\$0.00	NA	0

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

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0

	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$
		2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	190	\$45,427,441.17	18.23%	0	\$0.00	NA	0	\$
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$
		4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	33	\$10,475,130.00	4.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0
		2	\$506,850.00	0.2%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0
		3	\$831,000.00	0.33%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
		7	\$1,949,725.00	0.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,329,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$209,500.00	0.08%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	1	\$399,304.67	NA	1
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
		1	\$326,500.00	0.13%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA							
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
		2	\$328,600.00	0.13%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	131	\$32,896,153.70	13.14%	0	\$0.00	NA	0
Total		995	\$249,973,500.09	100%	1	\$399,304.67		1

31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	27	\$8,514,920.00	4.46%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$
		1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$
		1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,434,980.00	1.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$209,100.00	0.11%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$297,507.77	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0
		1	\$246,800.00	0.13%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION								
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$

MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$

	BANK							
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	123	\$30,803,842.12	16.23%	0	\$0.00	NA	0	\$
Total		780	\$190,768,749.27	100%	0	\$0.00	0	0	\$
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$3,799,169.47	1.56%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,631,050.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$

FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$
FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	\$376,500.00	0.15%	0	\$0.00	NA	0

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0
		1	\$256,000.00	0.11%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0
		Unavailable	204	\$59,518,708.08	24.46%	0	\$0.00	NA	0
Total			909	\$243,523,087.20	100%	0	\$0.00		0
31417AD97		ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0
		Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0
Total			122	\$32,375,485.83	100%	0	\$0.00		0
31417ADA4		AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0
		BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS	1	\$120,000.00	0.98%	0	\$0.00	NA	0

	BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$466,453.00	3.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,154,231.20	25.75%	0	\$0.00	NA	0	\$
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$
		1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$261,943.72	2.59%	1	\$125,464.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$

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		CORPORATION							
		YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,878,122.61	18.56%	0	\$0.00	NA	0
Total			75	\$10,130,545.77	100%	1	\$125,464.00		0
31417ADC0		ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0
Total			10	\$2,543,309.41	100%	0	\$0.00		0
31417ADD8		1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	1	\$26,570.39	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$
		3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	2	\$148,029.62	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
		2	\$116,900.00	0.22%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0
		2	\$127,849.89	0.24%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
		1	\$79,777.35	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	171	\$11,289,719.23	21.3%	0	\$0.00	NA	0	\$
Total		839	\$53,017,559.21	100%	1	\$26,570.39		0	\$
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,140,600.00	15.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$861,650.00	11.54%	0	\$0.00	NA	0	\$
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,467,452.36	3.88%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	0
		1	\$417,000.00	1.1%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0
		1	\$329,400.00	0.87%	0	\$0.00	NA	0

		WAUKESHA STATE BANK								
		Unavailable	38	\$8,874,751.09	23.49%	0	\$0.00	NA	0	\$
Total			151	\$37,826,480.31	100%	0	\$0.00		0	\$
31417ADH9		ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$
		CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$
		GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$
		SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
		SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$
		THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$
		UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$
Total			39	\$3,737,788.76	100%	0	\$0.00		0	\$
31417ADJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
ALLIANCE BANK NA	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	9	\$1,836,500.00	1.08%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$

	CAMBRIDGE STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0
		2	\$232,150.00	0.14%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,272,800.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,016.24	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
		9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
		8	\$1,144,718.48	0.67%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0
		1	\$75,000.00	0.04%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$

	NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0
		1	\$124,000.00	0.07%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0
	Unavailable	142	\$22,045,563.64	12.94%	0	\$0.00	NA	0
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0
		1	\$100,000.00	0.56%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0
Total		106	\$18,006,028.73	100%	0	\$0.00		0
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0
		1	\$126,700.00	0.33%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$
Total		11	\$2,410,300.15	100%	0	\$0.00		0	\$
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$
		1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$

	COMPANY							
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0
Total		119	\$25,785,814.49	100%	0	\$0.00	0	0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$250,000.00	0.21%	0	\$0.00	NA	0

	COMPANY								
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE	4	\$1,056,300.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$172,116.02	0.14%	0	\$0.00	NA	0

THE								
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$

COMPANY INC.								
MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$

	AND TRUST							
	NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$
		1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$83,524.89	0.07%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	121	\$18,505,078.27	15.38%	0	\$0.00	NA	0
Total		675	\$119,848,044.03	100%	0	\$0.00		0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$

	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$
		12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	9	\$2,014,813.00	1.6%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$389,581.60	0.31%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$
		1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$176,400.00	0.14%	0	\$0.00	NA	0

	ASSOCIATION							
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0
		1	\$180,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	124	\$20,732,903.04	16.44%	0	\$0.00	NA	0	\$
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$268,250.00	1.71%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,256,138.48	14.3%	0	\$0.00	NA	0
Total		90	\$15,729,434.33	100%	0	\$0.00		0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0
Total		26	\$5,565,707.76	100%	0	\$0.00		0

31417ADV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,456,409.72	100%	0	\$0.00	NA	0	\$
Total		4	\$2,456,409.72	100%	0	\$0.00		0	\$
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$

	SAVINGS								
	DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,731,800.00	1.35%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$288,529.46	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	1	\$207,824.86	NA	0	\$
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$

	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$126,843.85	0.1%	0	\$0.00	NA	0	\$
		1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$20,787,675.17	16.18%	0	\$0.00	NA	0
Total		580	\$128,509,573.06	100%	1	\$207,824.86		0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$
		2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0
	Unavailable	32	\$6,784,867.45	14.5%	0	\$0.00	NA	0
Total		206	\$46,746,310.66	100%	0	\$0.00		0
31417ADZ9	AMERICAN INTERNET	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	0	\$0.00	NA	0
Total			12	\$3,352,600.00	100%	0	\$0.00		0
31417AE21		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0
Total			7	\$1,414,556.21	100%	0	\$0.00		0
31417AE39		CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0
		Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0
Total			13	\$3,490,925.32	100%	0	\$0.00		0
31417AE47		AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0
			1	\$220,396.49	6.71%	0	\$0.00	NA	0

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

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

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31417AED7		CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$
Total			16	\$9,332,117.41	100%	0	\$0.00		0	\$
31417AEE5		CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$
Total			5	\$2,707,225.33	100%	0	\$0.00		0	\$
31417AEF2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$
			1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$

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

	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$

	UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$8,636,500.00	4.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,262,090.00	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0	\$0.00	NA	0

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

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$
	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$

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

PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$818,512.00	0.41%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	112	\$30,575,951.90	15.34%	0	\$0.00	NA	0
Total		711	\$199,710,388.60	100%	0	\$0.00		0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	32	\$10,162,013.00	5.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$682,800.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE	12	\$3,555,569.00	1.79%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$
		1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
		12	\$3,742,000.00	1.88%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0

COMPANY								
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0
		1	\$352,000.00	0.18%	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK							
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$31,066,355.74	15.61%	0	\$0.00	NA	0
Total		702	\$199,040,103.67	100%	0	\$0.00		0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	33	\$10,747,126.00	4.96%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,043,862.00	1.86%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$
		3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
		1	\$376,200.00	0.17%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	1	\$351,200.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0
		1	\$228,921.42	0.11%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	111	\$31,553,415.50	14.6%	0	\$0.00	NA	0	\$
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$
31417AEN5		1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$
Total		163	\$48,787,069.65	100%	0	\$0.00		0	\$
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$
Total		10	\$3,105,594.28	100%	0	\$0.00		0	\$
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$4,894,120.75	1.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0
		2	\$391,311.86	0.13%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,372,000.00	0.46%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	19	\$5,813,904.00	1.94%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0
		2	\$935,000.00	0.31%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HOOSAC BANK	3	\$842,605.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$

THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$

	CO.							
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	198	\$56,847,030.49	19.06%	0	\$0.00	NA	0
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0
		7	\$1,810,528.35	0.6%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0
		2	\$444,347.66	0.15%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0
	BELCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	24	\$7,134,712.00	2.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0
		4	\$1,199,172.10	0.4%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0
		1	\$181,000.00	0.06%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$721,435.15	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0
		1	\$181,000.00	0.06%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$
	Unavailable	198	\$58,014,211.08	19.27%	0	\$0.00	NA	0	\$
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$
		12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	19	\$6,086,203.00	2.22%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$
		4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$526,000.00	0.19%	0	\$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0
		2	\$438,000.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0
		5	\$1,287,526.86	0.47%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		2	\$672,567.00	0.24%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$
		2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0

	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$
	Unavailable	178	\$52,610,978.69	19.11%	0	\$0.00	NA	0	\$
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$
31417AEU9		1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$
Total		43	\$12,114,156.71	100%	0	\$0.00		0	\$
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$
Total			254	\$71,266,666.07	100%	0	\$0.00		0	\$
31417AEW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$
Total			14	\$3,693,831.93	100%	0	\$0.00		0	\$
31417AEX3		ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$543,000.00	0.65%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$
		BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,924,378.35	2.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	5	\$1,237,700.00	1.48%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,322,618.33	25.58%	0	\$0.00	NA	0	\$
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$

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31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$354,355.85	7.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,790.09	8.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,051,988.31	21.63%	0	\$0.00	NA	0	\$
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$

Total			83	\$16,603,375.87	100%	0	\$0.00	0	\$
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$
Total		137	\$24,730,704.37	100%	0	\$0.00	0	\$	
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$
Total		95	\$8,837,132.24	100%	0	\$0.00	0	\$	
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$
Total		446	\$86,959,029.34	100%	0	\$0.00		0	\$
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	1	\$246,508.45	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	1	\$362,807.42	NA	0	\$
		2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC								
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$
Total		1,485	\$236,132,353.89	100%	2	\$609,315.87		0	\$
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	2	\$288,206.16	NA	0	\$
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$
		415	\$59,599,905.15	2.66%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC							
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	3	\$431,222.06	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	1	\$308,546.95	NA	0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	1	\$41,366.05	NA	0
	Unavailable	5,230	\$1,008,371,190.63	44.93%	0	\$0.00	NA	0
Total		14,185	\$2,243,016,286.20	100%	7	\$1,069,341.22		0
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	2	\$411,592.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	4	\$1,176,383.86	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0	\$0.00	NA	0
	Unavailable	371	\$93,287,808.20	41.17%	1	\$72,721.64	NA	0

Total			907	\$226,539,419.41	100%	5	\$1,249,105.50	0	\$
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	2	\$1,195,734.60	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$
Total		1,036	\$595,313,376.41	100%	2	\$1,195,734.60	0	\$	
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	1	\$691,233.83	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$
Total		119	\$67,840,727.43	100%	1	\$691,233.83		0	\$
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1	\$102,203.87	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	1	\$253,614.46	NA	0	\$
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$
Total		1,339	\$302,070,447.90	100%	2	\$355,818.33		0	\$
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$

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	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	1,468	\$305,481,825.00	19.75%	2	\$367,525.76	NA	0	\$
Total		8,543	\$1,545,907,359.27	100%	2	\$367,525.76		0	\$
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$

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		U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$
Total			266	\$58,684,584.53	100%	0	\$0.00		0	\$
31417Y6U6		BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$
Total			15	\$8,437,782.53	100%	0	\$0.00		0	\$
31417Y6V4		BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$
Total			103	\$53,214,914.99	100%	0	\$0.00		0	\$
31417Y6W2		1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	1	\$149,251.53	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$
	Unavailable	803	\$188,836,833.48	47.08%	0	\$0.00	NA	0	\$
Total		1,738	\$401,084,954.89	100%	1	\$149,251.53		0	\$
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$
		13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$
Total		149	\$24,015,377.67	100%	0	\$0.00		0	\$
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$

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	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$
31417Y7D3		16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$

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Total			180	\$14,062,911.07	100%	0	\$0.00	0	\$
31418AAA6		BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	\$
		Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	\$
Total			6	\$1,104,319.06	100%	0	\$0.00	0	\$
31418AAB4		METLIFE BANK, NA	2	\$1,292,292.83	43.78%	0	\$0.00	NA	\$
		ONEWEST BANK, FSB	2	\$1,095,472.30	37.11%	0	\$0.00	NA	\$
		Unavailable	1	\$564,000.00	19.11%	0	\$0.00	NA	\$
Total			5	\$2,951,765.13	100%	0	\$0.00	0	\$
31418AAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	\$
		Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	\$
Total			5	\$2,676,112.75	100%	0	\$0.00	0	\$
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	\$
Total			9	\$1,583,000.00	100%	0	\$0.00	0	\$
31419BMV4		POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	\$
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$
31419BMW2		POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	\$
		Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	\$
Total			19	\$2,062,970.00	100%	0	\$0.00	0	\$
31419BMX0		POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	\$
		Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	\$
Total			46	\$6,396,166.54	100%	0	\$0.00	0	\$
31419BMY8		POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	\$
		Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	\$
Total			19	\$2,385,425.32	100%	0	\$0.00	0	\$
31419DC25		CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	\$
		Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	\$
Total			47	\$24,924,910.56	100%	0	\$0.00	0	\$

31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$

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Total			14	\$3,944,493.88	100%	0	\$0.00	0	\$
31419DCT6	CITIMORTGAGE, INC.		5	\$1,426,200.82	100%	0	\$0.00	NA	\$
Total			5	\$1,426,200.82	100%	0	\$0.00	0	\$
31419DCU3	CITIMORTGAGE, INC.		8	\$499,247.94	41.11%	0	\$0.00	NA	\$
	Unavailable		12	\$715,306.26	58.89%	0	\$0.00	NA	\$
Total			20	\$1,214,554.20	100%	0	\$0.00	0	\$
31419DCV1	CITIMORTGAGE, INC.		6	\$593,059.53	37.66%	0	\$0.00	NA	\$
	Unavailable		10	\$981,725.38	62.34%	0	\$0.00	NA	\$
Total			16	\$1,574,784.91	100%	0	\$0.00	0	\$
31419DCW9	CITIMORTGAGE, INC.		4	\$470,192.78	35.89%	0	\$0.00	NA	\$
	Unavailable		7	\$840,074.70	64.11%	0	\$0.00	NA	\$
Total			11	\$1,310,267.48	100%	0	\$0.00	0	\$
31419DCX7	CITIMORTGAGE, INC.		3	\$395,398.33	26.33%	0	\$0.00	NA	\$
	Unavailable		8	\$1,106,152.89	73.67%	0	\$0.00	NA	\$
Total			11	\$1,501,551.22	100%	0	\$0.00	0	\$
31419DCY5	CITIMORTGAGE, INC.		141	\$33,774,503.47	21.85%	0	\$0.00	NA	\$
	Unavailable		437	\$120,808,059.09	78.15%	0	\$0.00	NA	\$
Total			578	\$154,582,562.56	100%	0	\$0.00	0	\$
31419DCZ2	CITIMORTGAGE, INC.		4	\$2,805,819.30	5.19%	0	\$0.00	NA	\$
	Unavailable		73	\$51,217,382.58	94.81%	0	\$0.00	NA	\$
Total			77	\$54,023,201.88	100%	0	\$0.00	0	\$
31419DDA6	CITIMORTGAGE, INC.		23	\$4,936,359.00	25.7%	0	\$0.00	NA	\$
	Unavailable		58	\$14,274,797.02	74.3%	0	\$0.00	NA	\$
Total			81	\$19,211,156.02	100%	0	\$0.00	0	\$
31419LGL1	NAVY FEDERAL CREDIT UNION		76	\$20,262,537.73	100%	0	\$0.00	NA	\$
Total			76	\$20,262,537.73	100%	0	\$0.00	0	\$
31419NBD0	WELLS FARGO BANK N.A.		1	\$6,302,867.59	100%	0	\$0.00	NA	\$
Total			1	\$6,302,867.59	100%	0	\$0.00	0	\$
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$864,438.90	100%	0	\$0.00	NA	\$
Total			1	\$864,438.90	100%	0	\$0.00	0	\$

31419NEH8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$
Total			1	\$898,463.85	100%	0	\$0.00		0	\$
31419NEK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$
Total			1	\$892,194.93	100%	0	\$0.00		0	\$
31419NFR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$
Total			1	\$3,874,054.86	100%	0	\$0.00		0	\$
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$
Total			1	\$2,272,047.77	100%	0	\$0.00		0	\$
31419NH44		WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,397,512.66	100%	0	\$0.00		0	\$
31419NH51		WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$
Total			1	\$1,873,620.35	100%	0	\$0.00		0	\$
31419NH69		WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$
Total			1	\$1,674,204.60	100%	0	\$0.00		0	\$
31419NH77		WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,047,987.01	100%	0	\$0.00		0	\$
31419NH85			1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,361,071.29	100%	0	\$0.00	0	\$
31419NH93		WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	\$
Total			1	\$1,088,025.39	100%	0	\$0.00	0	\$
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	\$
Total			1	\$820,954.92	100%	0	\$0.00	0	\$
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	\$
Total			1	\$827,180.67	100%	0	\$0.00	0	\$
31419NHZ5		PW FUNDING INC.	1	\$1,132,125.64	100%	0	\$0.00	NA	\$
Total			1	\$1,132,125.64	100%	0	\$0.00	0	\$
31419NJ26		WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	\$
Total			1	\$1,202,937.07	100%	0	\$0.00	0	\$
31419NJ34		WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	\$
Total			1	\$1,521,488.73	100%	0	\$0.00	0	\$
31419NJ42		WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	\$
Total			1	\$1,313,977.53	100%	0	\$0.00	0	\$
31419NJ67		WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	\$
Total			1	\$1,408,349.31	100%	0	\$0.00	0	\$
31419NJ75		WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	\$
Total			1	\$1,542,722.38	100%	0	\$0.00	0	\$
31419NJ83		WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	\$
Total			1	\$1,206,793.96	100%	0	\$0.00	0	\$
31419NJ91			1	\$1,249,204.21	100%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,249,204.21	100%	0	\$0.00	0	\$
31419NJA8		WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	\$
Total			1	\$1,230,628.06	100%	0	\$0.00	0	\$
31419NJB6		WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	\$
Total			1	\$1,051,983.44	100%	0	\$0.00	0	\$
31419NJC4		WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	\$
Total			1	\$453,812.66	100%	0	\$0.00	0	\$
31419NJD2		WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	\$
Total			1	\$542,151.13	100%	0	\$0.00	0	\$
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	\$
Total			1	\$597,303.63	100%	0	\$0.00	0	\$
31419NJF7		WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	\$
Total			1	\$1,607,126.38	100%	0	\$0.00	0	\$
31419NJG5		WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	\$
Total			1	\$1,313,200.60	100%	0	\$0.00	0	\$
31419Njh3		WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	\$
Total			1	\$550,941.52	100%	0	\$0.00	0	\$
31419NJJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	\$
Total			1	\$348,768.46	100%	0	\$0.00	0	\$
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	\$
Total			1	\$1,796,343.18	100%	0	\$0.00	0	\$
31419NjL4		GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	\$

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Total			1	\$417,238.00	100%	0	\$0.00	0	\$
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	\$
Total			1	\$1,449,752.17	100%	0	\$0.00	0	\$
31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	\$
Total			1	\$452,234.54	100%	0	\$0.00	0	\$
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	\$
Total			1	\$1,610,773.74	100%	0	\$0.00	0	\$
31419NJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	\$
Total			1	\$1,545,662.93	100%	0	\$0.00	0	\$
31419NJR1		EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	\$
Total			1	\$551,327.20	100%	0	\$0.00	0	\$
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,914,000.00	100%	0	\$0.00	0	\$
31419NJU4		EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	\$
Total			1	\$2,842,766.54	100%	0	\$0.00	0	\$
31419NJV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	\$
Total			1	\$537,296.99	100%	0	\$0.00	0	\$
31419N JW0		WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	\$
Total			1	\$1,156,670.63	100%	0	\$0.00	0	\$
31419N JX8		WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	\$
Total			1	\$1,095,361.04	100%	0	\$0.00	0	\$

31419NJY6		WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,364,871.01	100%	0	\$0.00		0	\$
31419NJZ3		WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$
Total			1	\$635,452.28	100%	0	\$0.00		0	\$
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$
Total			1	\$313,449.63	100%	0	\$0.00		0	\$
31419NK32		GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$
Total			1	\$572,557.21	100%	0	\$0.00		0	\$
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$
Total			1	\$2,387,489.58	100%	0	\$0.00		0	\$
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$
Total			1	\$2,579,582.63	100%	0	\$0.00		0	\$
31419NK65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,464,641.10	100%	0	\$0.00		0	\$
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$
Total			1	\$2,342,146.17	100%	0	\$0.00		0	\$
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,962,149.61	100%	0	\$0.00		0	\$
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$
Total			1	\$1,665,422.18	100%	0	\$0.00		0	\$

31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$
Total		1	\$1,085,587.93	100%	0	\$0.00		0	\$
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$
Total		1	\$1,425,443.20	100%	0	\$0.00		0	\$
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$
Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$
Total		1	\$1,451,598.88	100%	0	\$0.00		0	\$
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$
Total		1	\$542,688.74	100%	0	\$0.00		0	\$
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$

Total			1	\$1,535,301.90	100%	0	\$0.00	0	\$
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	\$
Total			1	\$483,970.96	100%	0	\$0.00	0	\$
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	\$
Total			1	\$2,080,157.37	100%	0	\$0.00	0	\$
31419NKP3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	\$
Total			1	\$2,267,559.19	100%	0	\$0.00	0	\$
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	\$
Total			1	\$476,263.59	100%	0	\$0.00	0	\$
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	\$
Total			1	\$1,517,952.59	100%	0	\$0.00	0	\$
31419NKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	\$
Total			1	\$2,107,762.54	100%	0	\$0.00	0	\$
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%	0	\$0.00	NA	\$
Total			1	\$534,094.52	100%	0	\$0.00	0	\$
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	\$
Total			1	\$1,592,658.99	100%	0	\$0.00	0	\$
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	\$
Total			1	\$1,274,330.80	100%	0	\$0.00	0	\$

31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$
Total			1	\$2,185,421.54	100%	0	\$0.00		0	\$
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,649,711.15	100%	0	\$0.00		0	\$
31419NKY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$
Total			1	\$2,205,495.67	100%	0	\$0.00		0	\$
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$
Total			1	\$2,361,259.81	100%	0	\$0.00		0	\$
31419NL23		PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,160,844.87	100%	0	\$0.00		0	\$
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$
Total			1	\$2,581,163.95	100%	0	\$0.00		0	\$
31419NL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,075,683.02	100%	0	\$0.00	NA	0	\$
Total			1	\$1,075,683.02	100%	0	\$0.00		0	\$
31419NL56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,531,685.71	100%	0	\$0.00		0	\$
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,778,959.83	100%	0	\$0.00		0	\$
31419NL72		EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$
Total			1	\$617,423.69	100%	0	\$0.00		0	\$
31419NL80		ARCS COMMERCIAL MORTGAGE	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$

		COMPANY, L.P.							
Total			1	\$1,813,434.22	100%	0	\$0.00	0	\$
31419NL98		ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	\$
Total			1	\$828,451.90	100%	0	\$0.00	0	\$
31419NLA5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,268,000.00	100%	0	\$0.00	0	\$
31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	\$
Total			1	\$1,520,796.33	100%	0	\$0.00	0	\$
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	\$
Total			1	\$1,670,343.58	100%	0	\$0.00	0	\$
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	\$
Total			1	\$439,007.01	100%	0	\$0.00	0	\$
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	\$
Total			1	\$2,022,481.90	100%	0	\$0.00	0	\$
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$

31419NLJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100%	0	\$0.00	NA	0	\$
Total			1	\$1,891,792.39	100%	0	\$0.00		0	\$
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$
31419NLL1		GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$
Total			1	\$479,017.02	100%	0	\$0.00		0	\$
31419NLM9		EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$
Total			1	\$1,767,848.18	100%	0	\$0.00		0	\$
31419NLN7		EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$
Total			1	\$1,642,105.08	100%	0	\$0.00		0	\$
31419NLP2		EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$
Total			1	\$989,772.04	100%	0	\$0.00		0	\$
31419NLQ0		EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,764,982.15	100%	0	\$0.00		0	\$
31419NLR8		EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$
Total			1	\$1,716,606.63	100%	0	\$0.00		0	\$
31419NLS6		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$
Total			1	\$854,894.82	100%	0	\$0.00		0	\$
31419NLT4		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$
Total			1	\$854,894.82	100%	0	\$0.00		0	\$
31419NLU1		EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$
Total			1	\$2,934,963.14	100%	0	\$0.00		0	\$

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31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,632,363.01	100%	0	\$0.00		0	\$
31419NLW7		EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,140,781.84	100%	0	\$0.00		0	\$
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31419NLY3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100%	0	\$0.00	NA	0	\$
Total			1	\$1,769,744.26	100%	0	\$0.00		0	\$
31419NLZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$973,133.99	100%	0	\$0.00	NA	0	\$
Total			1	\$973,133.99	100%	0	\$0.00		0	\$
31419NM22		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0	\$0.00	NA	0	\$
Total			1	\$907,676.11	100%	0	\$0.00		0	\$
31419NM30		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100%	0	\$0.00	NA	0	\$
Total			1	\$2,093,562.52	100%	0	\$0.00		0	\$
31419NM48		PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	0	\$
Total			1	\$2,376,198.41	100%	0	\$0.00		0	\$
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$
Total			1	\$1,343,218.55	100%	0	\$0.00		0	\$
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$
Total			1	\$1,970,635.16	100%	0	\$0.00		0	\$
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$

Total			1	\$2,188,210.92	100%	0	\$0.00		0	\$
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$
Total			1	\$1,986,949.26	100%	0	\$0.00		0	\$
31419NMA4		EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$
Total			1	\$1,830,808.20	100%	0	\$0.00		0	\$
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$
Total			1	\$2,347,450.31	100%	0	\$0.00		0	\$
31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$
Total			1	\$1,917,377.40	100%	0	\$0.00		0	\$
31419NME6		PNC ARCS LLC	1	\$1,790,767.91	100%	0	\$0.00	NA	0	\$
Total			1	\$1,790,767.91	100%	0	\$0.00		0	\$
31419NMF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	0	\$
Total			1	\$353,247.18	100%	0	\$0.00		0	\$
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,194,686.85	100%	0	\$0.00		0	\$
31419NMH9		PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,793,426.05	100%	0	\$0.00		0	\$
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$
Total			1	\$2,043,793.74	100%	0	\$0.00		0	\$
31419NMK2		PNC ARCS LLC	1	\$2,486,616.67	100%	0	\$0.00	NA	0	\$
Total			1	\$2,486,616.67	100%	0	\$0.00		0	\$
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,185,000.00	100%	0	\$0.00		0	\$

31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$
Total		1	\$2,244,703.36	100%	0	\$0.00		0	\$
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$
Total		1	\$1,987,342.48	100%	0	\$0.00		0	\$
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,280,000.00	100%	0	\$0.00		0	\$
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,396,000.00	100%	0	\$0.00		0	\$
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,908,000.00	100%	0	\$0.00		0	\$
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$
Total		1	\$2,611,219.27	100%	0	\$0.00		0	\$
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$
Total		1	\$2,194,669.17	100%	0	\$0.00		0	\$

31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$
Total		1	\$1,159,400.15	100%	0	\$0.00		0	\$
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$
Total		1	\$1,402,355.38	100%	0	\$0.00		0	\$
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$
Total		1	\$1,479,449.05	100%	0	\$0.00		0	\$
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$
Total		1	\$505,646.79	100%	0	\$0.00		0	\$
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$
Total		1	\$1,652,746.06	100%	0	\$0.00		0	\$
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$550,000.00	100%	0	\$0.00		0	\$
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$
Total		1	\$322,471.47	100%	0	\$0.00		0	\$
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$
31419NNC9	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$

Total			1	\$1,009,074.92	100%	0	\$0.00	0	\$
31419NND7	WASHINGTON MUTUAL BANK		1	\$464,421.64	100%	0	\$0.00	NA	\$
Total			1	\$464,421.64	100%	0	\$0.00	0	\$
31419NNF2	WASHINGTON MUTUAL BANK		1	\$1,595,590.45	100%	0	\$0.00	NA	\$
Total			1	\$1,595,590.45	100%	0	\$0.00	0	\$
31419NNG0	WASHINGTON MUTUAL BANK, FA		1	\$632,163.36	100%	0	\$0.00	NA	\$
Total			1	\$632,163.36	100%	0	\$0.00	0	\$
31419NNH8	WASHINGTON MUTUAL BANK, FA		1	\$587,960.11	100%	0	\$0.00	NA	\$
Total			1	\$587,960.11	100%	0	\$0.00	0	\$
31419NNJ4	WASHINGTON MUTUAL BANK		1	\$1,376,399.76	100%	0	\$0.00	NA	\$
Total			1	\$1,376,399.76	100%	0	\$0.00	0	\$
31419NNK1	WASHINGTON MUTUAL BANK		1	\$1,035,031.36	100%	0	\$0.00	NA	\$
Total			1	\$1,035,031.36	100%	0	\$0.00	0	\$
31419NNL9	WASHINGTON MUTUAL BANK		1	\$456,009.90	100%	0	\$0.00	NA	\$
Total			1	\$456,009.90	100%	0	\$0.00	0	\$
31419NNM7	WASHINGTON MUTUAL BANK		1	\$1,000,870.16	100%	0	\$0.00	NA	\$
Total			1	\$1,000,870.16	100%	0	\$0.00	0	\$
31419NNN5	WASHINGTON MUTUAL BANK		1	\$1,907,230.95	100%	0	\$0.00	NA	\$
Total			1	\$1,907,230.95	100%	0	\$0.00	0	\$
31419NNP0	WASHINGTON MUTUAL BANK		1	\$1,024,160.22	100%	0	\$0.00	NA	\$
Total			1	\$1,024,160.22	100%	0	\$0.00	0	\$
31419NNQ8	WASHINGTON MUTUAL BANK		1	\$1,118,288.01	100%	0	\$0.00	NA	\$
Total			1	\$1,118,288.01	100%	0	\$0.00	0	\$
31419NNR6			1	\$1,783,077.69	100%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$1,783,077.69	100%	0	\$0.00	0	\$
31419NNS4		WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	\$
Total			1	\$1,186,573.26	100%	0	\$0.00	0	\$
31419NNT2		WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	\$
Total			1	\$1,265,970.22	100%	0	\$0.00	0	\$
31419NNU9		WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	\$
Total			1	\$1,002,364.37	100%	0	\$0.00	0	\$
31419NNV7		WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	\$
Total			1	\$1,658,460.20	100%	0	\$0.00	0	\$
31419NNW5		WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	\$
Total			1	\$1,922,131.93	100%	0	\$0.00	0	\$
31419NNX3		WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	\$
Total			1	\$456,143.27	100%	0	\$0.00	0	\$
31419NNY1		WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	\$
Total			1	\$1,353,844.32	100%	0	\$0.00	0	\$
31419NNZ8		WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	\$
Total			1	\$1,046,177.45	100%	0	\$0.00	0	\$
31419NPA1		WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31419NPB9		WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,860,000.00	100%	0	\$0.00	0	\$
31419NPD5		WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$

31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,970,000.00	100%	0	\$0.00		0	\$
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	0	\$
Total		1	\$1,434,674.41	100%	0	\$0.00		0	\$
31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100%	0	\$0.00	NA	0	\$
Total		1	\$1,422,522.71	100%	0	\$0.00		0	\$
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$
Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	0	\$
Total		1	\$1,427,383.53	100%	0	\$0.00		0	\$
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	0	\$
Total		1	\$1,598,677.22	100%	0	\$0.00		0	\$
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$
Total		1	\$1,645,294.99	100%	0	\$0.00		0	\$
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	0	\$
Total		1	\$1,516,287.51	100%	0	\$0.00		0	\$
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	0	\$
Total		1	\$1,890,688.02	100%	0	\$0.00		0	\$
31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$

Total			1	\$1,758,139.51	100%	0	\$0.00		0	\$
31419NPS2		WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$
Total			1	\$1,719,494.90	100%	0	\$0.00		0	\$
31419NPT0		WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$
Total			1	\$280,346.18	100%	0	\$0.00		0	\$
31419NPU7		WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$
Total			1	\$1,228,875.29	100%	0	\$0.00		0	\$
31419NPV5		WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$
Total			1	\$556,020.25	100%	0	\$0.00		0	\$
31419NPW3		WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$
Total			1	\$1,823,061.83	100%	0	\$0.00		0	\$
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$
Total			4	\$737,013.61	100%	0	\$0.00		0	\$
31421ASH7		CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$333,800.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,133,876.84	91.24%	0	\$0.00	NA	0	\$
Total			21	\$5,626,676.84	100%	0	\$0.00		0	\$
31421ASJ3		Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$
Total			1	\$199,754.08	100%	0	\$0.00		0	\$
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$
Total			84	\$18,644,567.86	100%	0	\$0.00		0	\$

31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$
31421ASP9	Unavailable	1	\$175,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$175,000.00	100%	0	\$0.00		0	\$
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$
Total		6	\$849,815.19	100%	0	\$0.00		0	\$
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$
31381R3M4		1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$
31381R3X0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	\$
Total			1	\$6,929,347.56	100%	0	\$0.00	0	\$
31381R4P6		WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	\$
Total			1	\$2,497,227.38	100%	0	\$0.00	0	\$
31381R5K6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$
31381R5V2		ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,940,000.00	100%	0	\$0.00	0	\$
31381R6D1		BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	\$
Total			1	\$3,345,785.23	100%	0	\$0.00	0	\$
31381R6E9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	\$
Total			1	\$8,959,360.88	100%	0	\$0.00	0	\$
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	\$
Total			1	\$4,749,126.38	100%	0	\$0.00	0	\$
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	\$
Total			1	\$2,861,301.99	100%	0	\$0.00	0	\$

31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$
Total			1	\$3,164,393.22	100%	0	\$0.00		0	\$
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,408.66	100%	0	\$0.00		0	\$
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,747,000.00	100%	0	\$0.00		0	\$
31381SA51		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$
31381SA69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,808,200.00	100%	0	\$0.00		0	\$
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,372,000.00	100%	0	\$0.00		0	\$
31381SAA0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,799,000.00	100%	0	\$0.00		0	\$
31381SAB8		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	\$
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	\$
Total			1	\$3,696,569.75	100%	0	\$0.00	0	\$
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	\$
Total			1	\$749,192.89	100%	0	\$0.00	0	\$
31381SAR3		PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	\$
Total			1	\$8,988,551.68	100%	0	\$0.00	0	\$
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	\$
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	\$
Total			1	\$810,000.00	100%	0	\$0.00	0	\$
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$

31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$
Total		1	\$14,229,614.30	100%	0	\$0.00		0	\$
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$
31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$
Total		1	\$11,885,273.45	100%	0	\$0.00		0	\$
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$21,650,000.00	100%	0	\$0.00		0	\$
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$
Total		1	\$1,544,387.58	100%	0	\$0.00		0	\$
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$

31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$
31381SDW9	OAK GROVE COMMERCIAL	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
Total			1	\$2,275,000.00	100%	0	\$0.00	0	\$
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,132,000.00	100%	0	\$0.00	0	\$
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,440,000.00	100%	0	\$0.00	0	\$
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,044,000.00	100%	0	\$0.00	0	\$
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	\$
Total			1	\$3,984,490.31	100%	0	\$0.00	0	\$
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	\$
Total			1	\$6,192,550.39	100%	0	\$0.00	0	\$
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$
31381SEC2		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	\$
Total			1	\$5,858,886.30	100%	0	\$0.00	0	\$
31381SEJ7			1	\$2,846,505.36	100%	0	\$0.00	NA	\$

		ALLIANT CAPITAL LLC							
Total			1	\$2,846,505.36	100%	0	\$0.00	0	\$
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0
Total			1	\$2,279,741.19	100%	0	\$0.00	0	\$
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0
Total			1	\$5,489,951.50	100%	0	\$0.00	0	\$
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0
Total			1	\$2,112,601.05	100%	0	\$0.00	0	\$
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0
Total			1	\$2,896,470.17	100%	0	\$0.00	0	\$
31381SEP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0
Total			1	\$3,695,643.95	100%	0	\$0.00	0	\$
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,165,000.00	100%	0	\$0.00	0	\$
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,773,000.00	100%	0	\$0.00	0	\$
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0
Total			1	\$1,098,643.72	100%	0	\$0.00	0	\$
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	0
Total			1	\$4,848,699.03	100%	0	\$0.00	0	\$

31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$
31381SF98	Unavailable	1	\$25,785,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,785,000.00	100%	0	\$0.00		0	\$
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$

Total			1	\$19,974,605.77	100%	0	\$0.00	0	\$
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	\$
Total			1	\$7,998,198.73	100%	0	\$0.00	0	\$
31381SF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,855,000.00	100%	0	\$0.00	0	\$
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	\$
Total			1	\$4,394,971.84	100%	0	\$0.00	0	\$
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	\$
Total			1	\$2,996,435.16	100%	0	\$0.00	0	\$
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,595,000.00	100%	0	\$0.00	0	\$
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	\$
Total			1	\$30,080,000.00	100%	0	\$0.00	0	\$
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$
31381SGK2		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,120,000.00	100%	0	\$0.00	0	\$

31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
31381SGX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$
31381SGZ9		BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381SH62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,470,000.00	100%	0	\$0.00		0	\$
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,008,000.00	100%	0	\$0.00		0	\$
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,296,000.00	100%	0	\$0.00		0	\$
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,906,250.00	100%	0	\$0.00		0	\$
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,460,000.00	100%	0	\$0.00		0	\$
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,059,000.00	100%	0	\$0.00		0	\$
31381SHR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,320,000.00	100%	0	\$0.00	0	\$
31381SJ78		Unavailable	1	\$22,937,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,937,000.00	100%	0	\$0.00	0	\$
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$
31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	\$
Total			1	\$652,000.00	100%	0	\$0.00	0	\$
31381S JL7		FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	\$

Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381SJM5		Unavailable	1	\$28,098,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$28,098,000.00	100%	0	\$0.00		0	\$
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$
31381SJW3		WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$65,260,000.00	100%	0	\$0.00		0	\$
31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$
31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,800.00	100%	0	\$0.00		0	\$
31381SK76		Unavailable	1	\$19,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,130,000.00	100%	0	\$0.00		0	\$
31381SKG6		WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$
Total			1	\$11,065,750.51	100%	0	\$0.00		0	\$
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,051,000.00	100%	0	\$0.00		0	\$
31381SKL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,920,000.00	100%	0	\$0.00		0	\$
31381SKP6		PNC BANK, NATIONAL	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			1	\$5,089,000.00	100%	0	\$0.00	0	\$
31381SKQ4		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$
31381SKT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381SKZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	\$
Total			1	\$522,000.00	100%	0	\$0.00	0	\$
31381SL67		RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,378,000.00	100%	0	\$0.00	0	\$
31381SL75		RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	\$
Total			1	\$37,378,000.00	100%	0	\$0.00	0	\$
31381SL83		RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	\$
Total			8	\$224,489,000.00	100%	0	\$0.00	0	\$
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$22,200,000.00	100%	0	\$0.00	0	\$

31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,900,000.00	100%	0	\$0.00		0	\$
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$
31381SLF7		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381SLG5		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$
31381SLH3		ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$
31381SLK6		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$937,000.00	100%	0	\$0.00		0	\$
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$
31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$

Total			9	\$64,707,000.00	100%	0	\$0.00	0	\$
31381SM74		RED MORTGAGE CAPITAL, LLC	1	\$5,620,700.00	100%	0	\$0.00	NA	\$
Total			1	\$5,620,700.00	100%	0	\$0.00	0	\$
31381SMH2		WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,449,000.00	100%	0	\$0.00	0	\$
31381SMN9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$
31381SMY5		NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	\$
Total			1	\$830,000.00	100%	0	\$0.00	0	\$
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,309,000.00	100%	0	\$0.00	0	\$
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,410,000.00	100%	0	\$0.00	0	\$
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$
31381SNB4		PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$
31381SNG3			1	\$3,000,000.00	100%	0	\$0.00	NA	\$

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$66,300,000.00	100%	0	\$0.00	0	\$
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$
31381SNN8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	\$
Total			1	\$968,875.00	100%	0	\$0.00	0	\$
31381SP63		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,200,000.00	100%	0	\$0.00	0	\$
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$

31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31381SPK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,675,000.00	100%	0	\$0.00		0	\$
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,475,000.00	100%	0	\$0.00		0	\$
31381SPM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$32,624,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,624,000.00	100%	0	\$0.00		0	\$
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381SPQ9		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$
31381SPR7		CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$73,000,000.00	100%	0	\$0.00		0	\$
31381SQ47		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381SQ96		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31381SQA3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381SQG0		CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,019,000.00	100%	0	\$0.00		0	\$
31381SQH8		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$

31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$
31381SQS4	DOUGHERTY MORTGAGE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,100,000.00	100%	0	\$0.00		0	\$
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$215,000.00	100%	0	\$0.00		0	\$
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,245,000.00	100%	0	\$0.00		0	\$
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$876,000.00	100%	0	\$0.00		0	\$
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$
3138A22W8		17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
Total			17	\$4,523,179.33	100%	0	\$0.00	0	\$
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	\$
Total			11	\$2,577,586.00	100%	0	\$0.00	0	\$
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	\$
Total			9	\$1,204,676.15	100%	0	\$0.00	0	\$
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	\$
Total			17	\$1,227,976.46	100%	0	\$0.00	0	\$
3138A23A5		STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	\$
Total			79	\$24,712,536.74	100%	0	\$0.00	0	\$
3138A23B3		STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	\$
Total			6	\$1,666,075.00	100%	0	\$0.00	0	\$
3138A23C1		STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	\$
Total			13	\$2,094,624.27	100%	0	\$0.00	0	\$
3138A23D9		STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	\$
Total			28	\$3,799,418.67	100%	0	\$0.00	0	\$
3138A23E7		STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	\$
Total			28	\$2,421,601.25	100%	0	\$0.00	0	\$
3138A23F4		STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	\$
Total			64	\$18,019,239.07	100%	0	\$0.00	0	\$
3138A23G2		STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	\$
Total			12	\$1,515,270.00	100%	0	\$0.00	0	\$
3138A2X87		Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	\$
Total			63	\$7,571,648.49	100%	0	\$0.00	0	\$

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3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$
Total		17	\$2,332,313.21	100%	0	\$0.00		0	\$
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$
Total		34	\$2,953,839.96	100%	0	\$0.00		0	\$
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$
Total		19	\$4,981,058.23	100%	0	\$0.00		0	\$
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,760,130.00	100%	0	\$0.00		0	\$
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,961,425.00	100%	0	\$0.00		0	\$
3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,391,440.00	100%	0	\$0.00		0	\$
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$
3138A64Z0		31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			31	\$8,226,753.84	100%	0	\$0.00	0	\$
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	\$
Total			27	\$5,703,569.43	100%	0	\$0.00	0	\$
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	\$
Total			7	\$1,575,429.47	100%	0	\$0.00	0	\$
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	\$
Total			67	\$17,291,314.49	100%	0	\$0.00	0	\$
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	\$
Total			15	\$1,327,680.47	100%	0	\$0.00	0	\$
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	\$
Total			29	\$6,571,444.20	100%	0	\$0.00	0	\$
3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	\$
Total			70	\$16,326,526.46	100%	0	\$0.00	0	\$
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	\$
Total			17	\$2,316,621.45	100%	0	\$0.00	0	\$
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	\$
Total			11	\$1,068,534.75	100%	0	\$0.00	0	\$
3138A83C8		PHH MORTGAGE CORPORATION	30	\$6,775,109.00	100%	1	\$117,908.27	NA	\$

		(USAA FEDERAL SAVINGS BANK)							
Total			30	\$6,775,109.00	100%	1	\$117,908.27	0	\$
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0
Total			7	\$1,126,669.57	100%	0	\$0.00	0	\$
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0
Total			22	\$2,958,251.65	100%	0	\$0.00	0	\$
3138A92B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0
		Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0
Total			20	\$3,263,575.09	100%	0	\$0.00	0	\$
3138A92C7		Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0
Total			4	\$1,022,585.69	100%	0	\$0.00	0	\$
3138A92D5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0
Total			11	\$3,078,347.53	100%	0	\$0.00	0	\$
3138A92E3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0
Total			6	\$1,494,524.74	100%	0	\$0.00	0	\$
3138A92F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0
Total			23	\$1,368,459.24	100%	0	\$0.00	0	\$
3138A92G8		Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0
Total			10	\$1,243,090.55	100%	0	\$0.00	0	\$
3138A92H6		FLAGSTAR CAPITAL MARKETS	5	\$1,669,501.00	2.59%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	180	\$62,711,740.45	97.41%	0	\$0.00	NA	0
Total			185	\$64,381,241.45	100%	0	\$0.00		0
3138A92J2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00	4.47%	0	\$0.00	NA	0
		Unavailable	117	\$36,892,816.55	95.53%	0	\$0.00	NA	0
Total			123	\$38,619,246.55	100%	0	\$0.00		0
3138A92K9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0
Total			80	\$22,435,373.02	100%	0	\$0.00		0
3138A92L7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0
		Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0
Total			32	\$7,967,586.14	100%	0	\$0.00		0
3138A92M5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49%	0	\$0.00	NA	0
		Unavailable	236	\$140,992,375.12	96.51%	0	\$0.00	NA	0
Total			245	\$146,086,984.05	100%	0	\$0.00		0
3138A92N3		Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0
Total			91	\$58,236,103.59	100%	0	\$0.00		0
3138A92P8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0
		Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0
Total			15	\$8,736,810.54	100%	0	\$0.00		0
3138A92Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0
		Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0
Total			222	\$70,941,724.37	100%	0	\$0.00		0
3138A92R4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2%	0	\$0.00	NA	0
		Unavailable	134	\$38,518,883.53	98%	0	\$0.00	NA	0

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Total			137	\$39,303,163.53	100%	0	\$0.00	0	\$
3138A92S2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,403.24	9.95%	0	\$0.00	NA	\$
		Unavailable	19	\$5,101,750.00	90.05%	0	\$0.00	NA	\$
Total			21	\$5,665,153.24	100%	0	\$0.00	0	\$
3138A92T0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	\$
		Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	\$
Total			8	\$1,729,237.53	100%	0	\$0.00	0	\$
3138A92U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	\$
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	\$
Total			34	\$2,068,441.90	100%	0	\$0.00	0	\$
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29%	0	\$0.00	NA	\$
		Unavailable	58	\$5,435,042.66	91.71%	0	\$0.00	NA	\$
Total			63	\$5,926,279.66	100%	0	\$0.00	0	\$
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9%	0	\$0.00	NA	\$
		Unavailable	121	\$15,944,669.48	91%	0	\$0.00	NA	\$
Total			133	\$17,521,715.48	100%	0	\$0.00	0	\$
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	\$
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	\$
Total			41	\$2,577,707.62	100%	0	\$0.00	0	\$
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	\$
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	\$
Total			62	\$5,821,137.46	100%	0	\$0.00	0	\$
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19%	0	\$0.00	NA	\$

		Unavailable	63	\$8,218,220.27	87.81%	0	\$0.00	NA	0	\$
Total			72	\$9,358,859.74	100%	0	\$0.00		0	\$
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$
Total			31	\$1,898,161.47	100%	0	\$0.00		0	\$
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$
Total			30	\$2,713,786.28	100%	0	\$0.00		0	\$
3138A93C6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$
Total			20	\$2,590,295.87	100%	0	\$0.00		0	\$
3138A93D4		Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$
Total			21	\$1,472,302.86	100%	0	\$0.00		0	\$
3138A93E2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,115,644.93	3.63%	0	\$0.00	NA	0	\$
		Unavailable	453	\$135,688,712.55	96.37%	0	\$0.00	NA	0	\$
Total			470	\$140,804,357.48	100%	0	\$0.00		0	\$
3138A93F9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	125	\$30,801,537.25	94.34%	0	\$0.00	NA	0	\$
Total			130	\$32,647,866.25	100%	0	\$0.00		0	\$
3138A9P24		RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$
Total			77	\$15,232,061.27	100%	0	\$0.00		0	\$
3138A9P32		RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$
Total			69	\$14,874,150.77	100%	0	\$0.00		0	\$
3138A9P40		RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$
Total			35	\$6,204,065.96	100%	0	\$0.00		0	\$
3138A9P57		RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$

Total			22	\$3,031,964.38	100%	0	\$0.00	0	\$
3138A9P65		RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	\$
Total			110	\$19,938,819.03	100%	0	\$0.00	0	\$
3138A9Z23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	\$
		Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	\$
Total			82	\$11,357,243.08	100%	0	\$0.00	0	\$
3138A9Z31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	\$
		Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	\$
Total			55	\$8,889,154.42	100%	0	\$0.00	0	\$
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	\$
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	\$
Total			91	\$25,704,308.37	100%	0	\$0.00	0	\$
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	\$
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	\$
Total			35	\$9,497,517.62	100%	0	\$0.00	0	\$
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	0	\$0.00	NA	\$
		Unavailable	45	\$11,945,715.74	79.02%	0	\$0.00	NA	\$
Total			56	\$15,117,429.33	100%	0	\$0.00	0	\$
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,741.64	51.18%	0	\$0.00	NA	\$
		Unavailable	11	\$3,580,440.28	48.82%	0	\$0.00	NA	\$
Total			25	\$7,334,181.92	100%	0	\$0.00	0	\$
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00	69.9%	0	\$0.00	NA	\$
		Unavailable	9	\$2,192,317.80	30.1%	0	\$0.00	NA	\$
Total			27	\$7,284,289.80	100%	0	\$0.00	0	\$

3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$
Total		24	\$2,812,961.16	100%	0	\$0.00		0	\$
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	74	\$26,243,051.79	97.57%	0	\$0.00	NA	0	\$
Total		76	\$26,896,651.79	100%	0	\$0.00		0	\$
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	155	\$48,452,147.34	97.13%	0	\$0.00	NA	0	\$
Total		161	\$49,884,947.34	100%	0	\$0.00		0	\$
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,523,426.54	8.31%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,803,262.94	91.69%	0	\$0.00	NA	0	\$
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$825,503.12	4.57%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,225,355.95	95.43%	0	\$0.00	NA	0	\$
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57	36.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,190,134.79	63.85%	0	\$0.00	NA	0	\$
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$
	Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$

3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$
3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,034,471.06	92.09%	1	\$69,583.04	NA	0	\$
Total		98	\$6,552,560.19	100%	1	\$69,583.04		0	\$
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$

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3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$
Total		18	\$1,243,139.14	100%	0	\$0.00		0	\$
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$
Total		36	\$4,717,723.85	100%	0	\$0.00		0	\$
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	1	\$197,495.34	NA	0	\$
Total		154	\$34,900,018.15	100%	1	\$197,495.34		0	\$
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,792,543.52	100%	0	\$0.00		0	\$
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$
Total		19	\$4,266,094.63	100%	0	\$0.00		0	\$
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$
Total		35	\$3,399,634.12	100%	0	\$0.00		0	\$
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$
Total		152	\$36,838,378.39	100%	0	\$0.00		0	\$
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$
Total		38	\$2,547,420.99	100%	0	\$0.00		0	\$
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$
Total		62	\$8,086,376.81	100%	0	\$0.00		0	\$
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$
Total		78	\$10,110,359.41	100%	0	\$0.00		0	\$

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3138AD4U6		REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$
Total			72	\$7,008,671.00	100%	0	\$0.00		0	\$
3138AD4V4		REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$
Total			165	\$10,185,845.32	100%	0	\$0.00		0	\$
3138ADL29		Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,776,760.00	100%	0	\$0.00		0	\$
3138ADL37		Unavailable	21	\$5,512,935.00	100%	2	\$481,120.15	NA	0	\$
Total			21	\$5,512,935.00	100%	2	\$481,120.15		0	\$
3138ADL45		Unavailable	12	\$4,371,000.00	100%	1	\$390,415.15	NA	0	\$
Total			12	\$4,371,000.00	100%	1	\$390,415.15		0	\$
3138ADL52		Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$9,087,500.00	100%	0	\$0.00		0	\$
3138ADLL7		Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$
Total			22	\$5,593,743.16	100%	0	\$0.00		0	\$
3138ADLM5		Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$
Total			23	\$5,636,779.73	100%	0	\$0.00		0	\$
3138ADLN3		Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$
Total			6	\$1,447,936.93	100%	0	\$0.00		0	\$
3138ADLP8		Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$
Total			18	\$5,238,174.96	100%	0	\$0.00		0	\$
3138ADLQ6		Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$
Total			22	\$5,801,126.80	100%	0	\$0.00		0	\$
3138ADLR4		Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$
Total			15	\$4,400,204.40	100%	0	\$0.00		0	\$
3138ADLS2		Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,251,375.00	100%	0	\$0.00		0	\$
3138ADLT0		Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$
Total			16	\$5,880,792.00	100%	0	\$0.00		0	\$
3138ADLU7		Unavailable	22	\$6,250,858.59	100%	1	\$411,638.73	NA	0	\$
Total			22	\$6,250,858.59	100%	1	\$411,638.73		0	\$

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3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,520,950.00	100%	0	\$0.00		0	\$
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	100%	1	\$173,826.69	NA	0	\$
Total		11	\$2,836,130.00	100%	1	\$173,826.69		0	\$

3138AE5U3		ONEWEST BANK, FSB	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$
Total			8	\$2,388,966.88	100%	0	\$0.00		0	\$
3138AE5V1		ONEWEST BANK, FSB	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,363,018.73	100%	0	\$0.00		0	\$
3138AE6D0		ONEWEST BANK, FSB	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,316,042.51	100%	0	\$0.00		0	\$
3138AE6E8		ONEWEST BANK, FSB	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,416,946.49	100%	0	\$0.00		0	\$
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$
Total			67	\$10,354,623.08	100%	0	\$0.00		0	\$
3138AEYC1		Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,151,890.51	100%	0	\$0.00		0	\$
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$
Total			14	\$1,373,037.52	100%	0	\$0.00		0	\$
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$
Total			31	\$5,982,292.36	100%	0	\$0.00		0	\$
3138AEYF4		Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,243,977.08	100%	0	\$0.00		0	\$
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$
Total			50	\$7,709,237.67	100%	0	\$0.00		0	\$

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

Total			71	\$20,305,050.00	100%	0	\$0.00	0	\$
3138AH2H8	QUICKEN LOANS INC.		99	\$24,222,325.00	96.27%	0	\$0.00	NA	\$
	Unavailable		3	\$939,575.00	3.73%	0	\$0.00	NA	\$
Total			102	\$25,161,900.00	100%	0	\$0.00	0	\$
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		28	\$3,636,142.30	100%	0	\$0.00	NA	\$
Total			28	\$3,636,142.30	100%	0	\$0.00	0	\$
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		28	\$3,636,142.30	100%	0	\$0.00	NA	\$
Total			48	\$10,472,479.29	100%	0	\$0.00	0	\$
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		48	\$10,472,479.29	100%	0	\$0.00	NA	\$
Total			48	\$10,472,479.29	100%	0	\$0.00	0	\$
3138AHNG7	Unavailable		21	\$6,513,793.79	100%	0	\$0.00	NA	\$
Total			21	\$6,513,793.79	100%	0	\$0.00	0	\$
3138AHNH5	Unavailable		9	\$3,032,801.30	100%	0	\$0.00	NA	\$
Total			9	\$3,032,801.30	100%	0	\$0.00	0	\$
3138AHNM4	Unavailable		13	\$4,126,631.22	100%	0	\$0.00	NA	\$
Total			13	\$4,126,631.22	100%	0	\$0.00	0	\$
3138AHNN2	PENNYMAC CORP.		2	\$1,035,128.48	13.68%	0	\$0.00	NA	\$
	Unavailable		23	\$6,530,434.91	86.32%	0	\$0.00	NA	\$
Total			25	\$7,565,563.39	100%	0	\$0.00	0	\$
3138AHQ25	CITIMORTGAGE, INC.		17	\$4,420,423.00	12.6%	0	\$0.00	NA	\$
	Unavailable		90	\$30,669,203.18	87.4%	0	\$0.00	NA	\$
Total			107	\$35,089,626.18	100%	0	\$0.00	0	\$
3138AHQ33	CITIMORTGAGE, INC.		6	\$1,596,409.05	12.9%	0	\$0.00	NA	\$
	Unavailable		20	\$10,781,212.64	87.1%	0	\$0.00	NA	\$
Total			26	\$12,377,621.69	100%	0	\$0.00	0	\$
3138AHQ41	CITIMORTGAGE, INC.		9	\$2,648,250.00	60.2%	0	\$0.00	NA	\$
	Unavailable		6	\$1,751,158.79	39.8%	0	\$0.00	NA	\$
Total			15	\$4,399,408.79	100%	0	\$0.00	0	\$
3138AHQ58	CITIMORTGAGE, INC.		3	\$1,341,126.62	11.23%	0	\$0.00	NA	\$
	Unavailable		21	\$10,597,014.11	88.77%	0	\$0.00	NA	\$
Total			24	\$11,938,140.73	100%	0	\$0.00	0	\$

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3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$
Total		35	\$17,824,811.89	100%	0	\$0.00		0	\$
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$

Total			9	\$1,176,764.00	100%	0	\$0.00	0	\$
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	\$
Total			19	\$5,170,900.00	100%	0	\$0.00	0	\$
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	\$
Total			18	\$4,454,322.50	100%	0	\$0.00	0	\$
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	\$
Total			24	\$6,092,128.61	100%	0	\$0.00	0	\$
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	\$
Total			17	\$11,843,266.82	100%	0	\$0.00	0	\$
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	\$
Total			5	\$2,750,000.00	100%	0	\$0.00	0	\$
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	\$
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	\$
Total			82	\$49,340,266.07	100%	0	\$0.00	0	\$
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	\$
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	\$
Total			5	\$3,417,150.00	100%	0	\$0.00	0	\$
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	\$
Total			13	\$1,378,368.12	100%	0	\$0.00	0	\$
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	\$
Total			38	\$9,508,820.80	100%	0	\$0.00	0	\$
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	\$
Total			20	\$2,595,436.49	100%	0	\$0.00	0	\$
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	\$
Total			30	\$2,298,326.00	100%	0	\$0.00	0	\$
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	\$
Total			11	\$2,954,493.34	100%	0	\$0.00	0	\$

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3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$
Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$
Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$
3138AK3F4		STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$
Total			5	\$1,576,039.37	100%	0	\$0.00		0	\$
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,252,895.52	100%	0	\$0.00		0	\$
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$

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Total			9	\$2,171,638.10	100%	0	\$0.00	0	\$
3138AKKC2	Unavailable		15	\$1,059,904.17	100%	0	\$0.00	NA	\$
Total			15	\$1,059,904.17	100%	0	\$0.00	0	\$
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$203,351.75	17.08%	0	\$0.00	NA	\$
	Unavailable		16	\$987,523.75	82.92%	0	\$0.00	NA	\$
Total			20	\$1,190,875.50	100%	0	\$0.00	0	\$
3138AKKE8	Unavailable		11	\$1,391,673.11	100%	0	\$0.00	NA	\$
Total			11	\$1,391,673.11	100%	0	\$0.00	0	\$
3138AKKF5	Unavailable		7	\$1,119,013.05	100%	0	\$0.00	NA	\$
Total			7	\$1,119,013.05	100%	0	\$0.00	0	\$
3138AKKG3	Unavailable		13	\$1,670,607.22	100%	0	\$0.00	NA	\$
Total			13	\$1,670,607.22	100%	0	\$0.00	0	\$
3138AKKH1	Unavailable		6	\$1,146,375.25	100%	0	\$0.00	NA	\$
Total			6	\$1,146,375.25	100%	0	\$0.00	0	\$
3138AKKJ7	Unavailable		11	\$1,769,288.22	100%	0	\$0.00	NA	\$
Total			11	\$1,769,288.22	100%	0	\$0.00	0	\$
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$134,425.00	6.1%	0	\$0.00	NA	\$
	Unavailable		16	\$2,070,525.52	93.9%	0	\$0.00	NA	\$
Total			17	\$2,204,950.52	100%	0	\$0.00	0	\$
3138AKUQ0	GMAC MORTGAGE, LLC		3	\$384,644.30	35.92%	0	\$0.00	NA	\$
	Unavailable		5	\$686,239.95	64.08%	0	\$0.00	NA	\$
Total			8	\$1,070,884.25	100%	0	\$0.00	0	\$
3138AL3U9	GMAC MORTGAGE, LLC		9	\$630,245.98	30.72%	0	\$0.00	NA	\$
	Unavailable		24	\$1,421,152.51	69.28%	0	\$0.00	NA	\$
Total			33	\$2,051,398.49	100%	0	\$0.00	0	\$
3138AL5X1	GMAC MORTGAGE, LLC		16	\$4,126,815.42	100%	0	\$0.00	NA	\$

Total			16	\$4,126,815.42	100%	0	\$0.00	0	\$
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	\$
Total			7	\$1,332,479.17	100%	0	\$0.00	0	\$
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	\$
Total			6	\$1,304,254.24	100%	0	\$0.00	0	\$
3138ALER4		PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	\$
Total			9	\$3,849,301.26	100%	0	\$0.00	0	\$
3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	\$
Total			5	\$1,827,620.00	100%	0	\$0.00	0	\$
3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	\$
Total			4	\$2,116,500.00	100%	0	\$0.00	0	\$
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	\$
Total			6	\$2,697,750.00	100%	0	\$0.00	0	\$
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	\$
Total			28	\$10,016,576.50	100%	0	\$0.00	0	\$
3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	\$
Total			33	\$10,038,987.00	100%	0	\$0.00	0	\$
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	\$
Total			31	\$11,577,184.00	100%	0	\$0.00	0	\$
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	\$
Total			14	\$5,517,450.00	100%	0	\$0.00	0	\$
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	\$
Total			174	\$44,903,872.49	100%	0	\$0.00	0	\$
3138ALSG3		Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	\$

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Total			94	\$25,032,380.90	100%	0	\$0.00	0	\$
3138ALSH1	Unavailable		105	\$25,322,129.97	100%	0	\$0.00	NA	\$
Total			105	\$25,322,129.97	100%	0	\$0.00	0	\$
3138ALSJ7	Unavailable		72	\$19,464,450.61	100%	0	\$0.00	NA	\$
Total			72	\$19,464,450.61	100%	0	\$0.00	0	\$
3138ALSK4	Unavailable		80	\$19,449,500.00	100%	0	\$0.00	NA	\$
Total			80	\$19,449,500.00	100%	0	\$0.00	0	\$
3138ALU21	CITIMORTGAGE, INC.		38	\$8,423,894.81	6.52%	0	\$0.00	NA	\$
	Unavailable		422	\$120,734,938.81	93.48%	0	\$0.00	NA	\$
Total			460	\$129,158,833.62	100%	0	\$0.00	0	\$
3138ALU39	CITIMORTGAGE, INC.		30	\$6,928,617.00	19.58%	0	\$0.00	NA	\$
	Unavailable		108	\$28,450,860.46	80.42%	0	\$0.00	NA	\$
Total			138	\$35,379,477.46	100%	0	\$0.00	0	\$
3138ALU47	CITIMORTGAGE, INC.		1	\$308,600.00	14.99%	0	\$0.00	NA	\$
	Unavailable		7	\$1,750,054.82	85.01%	1	\$205,660.49	NA	\$
Total			8	\$2,058,654.82	100%	1	\$205,660.49	0	\$
3138ALUP0	CITIMORTGAGE, INC.		5	\$1,533,648.69	5.64%	0	\$0.00	NA	\$
	Unavailable		78	\$25,670,127.49	94.36%	2	\$795,624.76	NA	\$
Total			83	\$27,203,776.18	100%	2	\$795,624.76	0	\$
3138ALUR6	Unavailable		18	\$1,143,985.93	100%	0	\$0.00	NA	\$
Total			18	\$1,143,985.93	100%	0	\$0.00	0	\$
3138ALUS4	CITIMORTGAGE, INC.		4	\$425,766.89	31.7%	0	\$0.00	NA	\$
	Unavailable		9	\$917,462.54	68.3%	0	\$0.00	NA	\$
Total			13	\$1,343,229.43	100%	0	\$0.00	0	\$
3138ALUT2	CITIMORTGAGE, INC.		2	\$927,328.70	72.74%	0	\$0.00	NA	\$
	Unavailable		2	\$347,595.71	27.26%	0	\$0.00	NA	\$
Total			4	\$1,274,924.41	100%	0	\$0.00	0	\$
3138ALUU9	CITIMORTGAGE, INC.		11	\$3,298,467.92	4.1%	0	\$0.00	NA	\$
	Unavailable		232	\$77,241,762.29	95.9%	0	\$0.00	NA	\$
Total			243	\$80,540,230.21	100%	0	\$0.00	0	\$
3138ALUW5	CITIMORTGAGE, INC.		44	\$8,403,242.58	4.14%	0	\$0.00	NA	\$
	Unavailable		702	\$194,772,432.36	95.86%	0	\$0.00	NA	\$
Total			746	\$203,175,674.94	100%	0	\$0.00	0	\$

3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$
Total		23	\$8,599,300.00	100%	0	\$0.00		0	\$
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$

3138AM5C5		USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$
Total			25	\$3,232,274.60	100%	0	\$0.00		0	\$
3138AM5D3		USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,416,325.00	100%	0	\$0.00		0	\$
3138AM5E1		USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$
Total			73	\$19,780,868.79	100%	0	\$0.00		0	\$
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$
Total			19	\$1,228,663.48	100%	0	\$0.00		0	\$
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$
Total			24	\$2,285,741.57	100%	0	\$0.00		0	\$
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$
Total			28	\$3,713,141.34	100%	0	\$0.00		0	\$
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,309,213.00	100%	0	\$0.00		0	\$
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$
Total			13	\$3,906,491.09	100%	0	\$0.00		0	\$
3138AM5L5		USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	1	\$230,925.46	NA	0	\$
Total			29	\$7,791,128.47	100%	1	\$230,925.46		0	\$
3138AM5M3		USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$
Total			49	\$3,437,854.16	100%	0	\$0.00		0	\$
3138AM5N1		USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$
Total			58	\$5,667,345.45	100%	0	\$0.00		0	\$
3138AM5P6		USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,299,260.00	100%	0	\$0.00		0	\$

3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$

Total			26	\$5,430,649.00	100%	0	\$0.00	0	\$
3138AM6C4	USAA DIRECT DELIVERY		16	\$1,371,585.00	100%	0	\$0.00	NA	\$
Total			16	\$1,371,585.00	100%	0	\$0.00	0	\$
3138AM6D2	USAA DIRECT DELIVERY		15	\$1,922,608.00	100%	0	\$0.00	NA	\$
Total			15	\$1,922,608.00	100%	0	\$0.00	0	\$
3138AM6E0	USAA DIRECT DELIVERY		10	\$1,622,759.00	100%	0	\$0.00	NA	\$
Total			10	\$1,622,759.00	100%	0	\$0.00	0	\$
3138AM6F7	USAA DIRECT DELIVERY		38	\$10,325,109.00	100%	0	\$0.00	NA	\$
Total			38	\$10,325,109.00	100%	0	\$0.00	0	\$
3138AM6G5	USAA DIRECT DELIVERY		21	\$1,992,320.00	100%	0	\$0.00	NA	\$
Total			21	\$1,992,320.00	100%	0	\$0.00	0	\$
3138AM6H3	USAA DIRECT DELIVERY		23	\$5,384,269.00	100%	3	\$689,598.05	NA	\$
Total			23	\$5,384,269.00	100%	3	\$689,598.05	0	\$
3138AM6J9	USAA DIRECT DELIVERY		14	\$1,129,705.00	100%	0	\$0.00	NA	\$
Total			14	\$1,129,705.00	100%	0	\$0.00	0	\$
3138AM6K6	USAA DIRECT DELIVERY		12	\$1,642,479.00	100%	0	\$0.00	NA	\$
Total			12	\$1,642,479.00	100%	0	\$0.00	0	\$
3138AM6L4	USAA DIRECT DELIVERY		8	\$1,279,199.00	100%	0	\$0.00	NA	\$
Total			8	\$1,279,199.00	100%	0	\$0.00	0	\$
3138AM6M2	USAA DIRECT DELIVERY		29	\$7,261,234.00	100%	0	\$0.00	NA	\$
Total			29	\$7,261,234.00	100%	0	\$0.00	0	\$
3138AM6N0	USAA DIRECT DELIVERY		11	\$1,174,198.00	100%	0	\$0.00	NA	\$
Total			11	\$1,174,198.00	100%	0	\$0.00	0	\$
3138AM6P5			16	\$3,585,590.00	100%	0	\$0.00	NA	\$

		USAA DIRECT DELIVERY							
Total			16	\$3,585,590.00	100%	0	\$0.00	0	\$
3138AMD28		SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	\$
		Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	\$
Total			12	\$1,365,559.35	100%	0	\$0.00	0	\$
3138AMD36		SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	\$
		Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	\$
Total			17	\$1,221,448.46	100%	0	\$0.00	0	\$
3138AMD44		SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	\$
		Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	\$
Total			16	\$1,583,766.20	100%	0	\$0.00	0	\$
3138AMD51		SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	\$
		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	\$
Total			38	\$4,985,848.03	100%	0	\$0.00	0	\$
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	\$
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	\$
Total			14	\$1,096,480.54	100%	0	\$0.00	0	\$
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	\$
Total			12	\$1,574,476.96	100%	0	\$0.00	0	\$
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	\$
Total			33	\$9,130,912.00	100%	0	\$0.00	0	\$
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	\$
Total			10	\$2,783,979.80	100%	0	\$0.00	0	\$
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	\$
Total			9	\$2,060,718.97	100%	0	\$0.00	0	\$
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	\$
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	\$
Total			26	\$6,116,684.28	100%	0	\$0.00	0	\$
3138AMDX0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	\$
Total			5	\$1,339,923.00	100%	0	\$0.00	0	\$
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	\$
		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	\$

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Total			31	\$7,961,354.02	100%	0	\$0.00		0	\$
3138AMDZ5	SWBC MORTGAGE		25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$
	Unavailable		3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$
Total			28	\$4,969,565.00	100%	0	\$0.00		0	\$
3138AMEA9	SWBC MORTGAGE		36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$
	Unavailable		6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$
Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$
3138AMEB7	SWBC MORTGAGE		8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$
	Unavailable		2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$
3138AMFD2	RBS CITIZENS, NA		55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$
3138AMM28	Unavailable		14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$
Total			14	\$2,637,954.13	100%	0	\$0.00		0	\$
3138AMM36	Unavailable		142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$
Total			142	\$37,488,402.96	100%	0	\$0.00		0	\$
3138AMM44	Unavailable		54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$
Total			54	\$9,766,602.87	100%	0	\$0.00		0	\$
3138AMM51	Unavailable		23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$
Total			23	\$6,018,691.46	100%	0	\$0.00		0	\$
3138AMM69	Unavailable		15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$
Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$
3138AMM77	Unavailable		15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$
3138AMM85	Unavailable		100	\$26,706,282.56	100%	1	\$179,634.65	NA	0	\$
Total			100	\$26,706,282.56	100%	1	\$179,634.65		0	\$
3138AMM93	Unavailable		40	\$6,177,204.93	100%	2	\$434,032.68	NA	0	\$
Total			40	\$6,177,204.93	100%	2	\$434,032.68		0	\$
3138AMMZ5	Unavailable		17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$
3138AMNA9	Unavailable		20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$

Total			20	\$6,018,900.00	100%	0	\$0.00	0	\$
3138AMNB7	Unavailable		115	\$34,019,050.59	100%	0	\$0.00	NA	\$
Total			115	\$34,019,050.59	100%	0	\$0.00	0	\$
3138AMNC5	Unavailable		35	\$7,013,031.56	100%	0	\$0.00	NA	\$
Total			35	\$7,013,031.56	100%	0	\$0.00	0	\$
3138AMND3	Unavailable		11	\$2,723,150.00	100%	0	\$0.00	NA	\$
Total			11	\$2,723,150.00	100%	0	\$0.00	0	\$
3138AMNE1	Unavailable		15	\$3,402,581.24	100%	0	\$0.00	NA	\$
Total			15	\$3,402,581.24	100%	0	\$0.00	0	\$
3138ANQC0	NAVY FEDERAL CREDIT UNION		11	\$2,192,206.02	100%	0	\$0.00	NA	\$
Total			11	\$2,192,206.02	100%	0	\$0.00	0	\$
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC		92	\$21,000,358.35	100%	0	\$0.00	NA	\$
Total			92	\$21,000,358.35	100%	0	\$0.00	0	\$
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC		14	\$3,063,981.79	100%	0	\$0.00	NA	\$
Total			14	\$3,063,981.79	100%	0	\$0.00	0	\$
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		138	\$24,072,131.75	100%	0	\$0.00	NA	\$
Total			138	\$24,072,131.75	100%	0	\$0.00	0	\$
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		17	\$2,494,772.54	100%	0	\$0.00	NA	\$
Total			17	\$2,494,772.54	100%	0	\$0.00	0	\$
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		35	\$6,468,234.00	100%	0	\$0.00	NA	\$
Total			35	\$6,468,234.00	100%	0	\$0.00	0	\$
3138AP4D7	WELLS FARGO BANK, N.A.		150	\$43,975,589.02	87.29%	0	\$0.00	NA	\$
	Unavailable		22	\$6,404,605.83	12.71%	0	\$0.00	NA	\$
Total			172	\$50,380,194.85	100%	0	\$0.00	0	\$

3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$
3138APM54	CAPITAL ONE, NATIONAL	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	\$
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	\$
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	\$
Total			21	\$1,822,167.09	100%	0	\$0.00	0	\$
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	\$
Total			10	\$1,466,161.26	100%	0	\$0.00	0	\$
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	\$
Total			48	\$11,884,643.41	100%	0	\$0.00	0	\$
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	\$
Total			21	\$2,021,016.21	100%	0	\$0.00	0	\$
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	\$
Total			4	\$1,291,783.00	100%	0	\$0.00	0	\$
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	\$
Total			26	\$6,752,300.40	100%	0	\$0.00	0	\$
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	\$
Total			43	\$12,857,967.30	100%	0	\$0.00	0	\$

3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$
3138APR91	GMAC MORTGAGE, LLC	8	\$2,030,246.64	4.06%	0	\$0.00	NA	0	\$
	Unavailable	204	\$47,974,956.27	95.94%	0	\$0.00	NA	0	\$
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$
3138APSA7	GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%	0	\$0.00	NA	0	\$
	Unavailable	189	\$47,550,696.29	95.1%	0	\$0.00	NA	0	\$
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$
3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,205,379.70	79.36%	0	\$0.00	NA	0	\$
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$
3138APY36	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$423,075.23	100%	0	\$0.00	NA	0	\$
Total		5	\$423,075.23	100%	0	\$0.00		0	\$
3138APY44	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$

Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$
3138APYA0		PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$
3138APYB8		PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,690,495.00	100%	0	\$0.00		0	\$
3138APYC6		PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,103,993.00	100%	0	\$0.00		0	\$
3138APYD4		PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,045,645.00	100%	0	\$0.00		0	\$
3138APYE2		PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$
Total			22	\$3,949,433.98	100%	0	\$0.00		0	\$
3138APYF9		PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$
Total			20	\$4,851,695.25	100%	0	\$0.00		0	\$
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,999,918.00	100%	0	\$0.00		0	\$
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$
Total			25	\$4,689,399.40	100%	0	\$0.00		0	\$
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$
Total			20	\$1,737,057.60	100%	0	\$0.00		0	\$
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$
Total			39	\$5,458,965.51	100%	0	\$0.00		0	\$
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$

Total			12	\$1,415,878.34	100%	0	\$0.00	0	\$
3138AQCX8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	\$
Total			13	\$2,098,476.06	100%	0	\$0.00	0	\$
3138AQCX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	\$
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	\$
Total			13	\$4,175,462.73	100%	0	\$0.00	0	\$
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	\$
		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	\$
Total			64	\$4,236,481.29	100%	0	\$0.00	0	\$
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	\$
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	\$
Total			79	\$7,797,136.35	100%	0	\$0.00	0	\$
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	\$
Total			17	\$3,212,033.00	100%	0	\$0.00	0	\$
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	\$
Total			33	\$7,602,882.06	100%	0	\$0.00	0	\$
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	\$
Total			24	\$4,851,711.00	100%	0	\$0.00	0	\$
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	\$
Total			31	\$2,107,722.44	100%	0	\$0.00	0	\$
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	\$
Total			29	\$2,836,800.64	100%	0	\$0.00	0	\$

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3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$
Total		44	\$5,833,352.79	100%	0	\$0.00		0	\$
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	1	\$55,932.38	NA	0	\$
Total		149	\$30,031,595.43	100%	1	\$55,932.38		0	\$
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	1	\$295,569.60	NA	0	\$
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$
Total		381	\$88,125,827.89	100%	1	\$295,569.60		0	\$
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$
3138ARA95		73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$
Total			26	\$4,913,107.73	100%	0	\$0.00		0	\$
3138ARBB9		SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$
Total			31	\$6,873,915.85	100%	0	\$0.00		0	\$
3138ARBC7		SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$
Total			32	\$7,053,417.25	100%	0	\$0.00		0	\$
3138ARBD5		SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$
Total			43	\$9,534,175.78	100%	0	\$0.00		0	\$
3138ARBE3		SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	1	\$135,918.14	NA	0	\$
		Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$
Total			347	\$78,102,620.73	100%	1	\$135,918.14		0	\$
3138ARBF0		SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$
Total			30	\$1,947,275.88	100%	0	\$0.00		0	\$
3138ARBG8		SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$
Total			14	\$1,361,104.84	100%	0	\$0.00		0	\$
3138ARBH6		SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$
Total			12	\$1,403,684.68	100%	0	\$0.00		0	\$
3138ARBJ2		SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$
Total			12	\$2,702,700.00	100%	0	\$0.00		0	\$
3138ARBK9		SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,307,868.16	100%	0	\$0.00		0	\$
3138ARBL7		SUNTRUST	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
Total			9	\$1,914,305.90	100%	0	\$0.00	0	\$
3138ARBM5		SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	\$
Total			8	\$1,352,305.19	100%	0	\$0.00	0	\$
3138ARBN3		SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	\$
		Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	\$
Total			22	\$1,514,981.74	100%	0	\$0.00	0	\$
3138ARBP8		SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	\$
		Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	\$
Total			25	\$5,567,705.62	100%	0	\$0.00	0	\$
3138ARBQ6		SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	\$
Total			15	\$3,680,093.41	100%	0	\$0.00	0	\$
3138ARBR4		SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	1	\$197,668.99	NA	\$
		Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	\$
Total			105	\$25,414,641.16	100%	1	\$197,668.99	0	\$
3138ARBS2		SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	\$
		Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	\$
Total			156	\$29,511,548.24	100%	0	\$0.00	0	\$
3138ARBT0		SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	\$
		Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	\$
Total			221	\$50,158,789.21	100%	0	\$0.00	0	\$
3138ARBU7		SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	\$
		Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	\$
Total			81	\$5,189,699.80	100%	0	\$0.00	0	\$
3138ARBV5		SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	\$
		Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	\$
Total			50	\$4,945,272.31	100%	0	\$0.00	0	\$

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3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	1	\$89,860.24	NA	0	\$
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$
Total		49	\$4,671,920.51	100%	1	\$89,860.24		0	\$
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$
Total		10	\$2,006,669.56	100%	0	\$0.00		0	\$
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$

3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$

3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$
Total		4	\$652,242.65	100%	0	\$0.00		0	\$
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$

Total			13	\$2,296,493.72	100%	0	\$0.00	0	\$
3138ARDB7		Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	\$
Total			19	\$3,125,044.81	100%	0	\$0.00	0	\$
3138ARDC5		Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	\$
Total			12	\$2,986,656.62	100%	0	\$0.00	0	\$
3138ARF25		WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	\$
		Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	\$
Total			17	\$1,999,992.14	100%	0	\$0.00	0	\$
3138ARF33		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	\$
		Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	\$
Total			18	\$3,499,909.30	100%	0	\$0.00	0	\$
3138ARFW9		WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	\$
		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	\$
Total			5	\$1,000,523.51	100%	0	\$0.00	0	\$
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	\$
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	\$
Total			31	\$2,000,224.47	100%	0	\$0.00	0	\$
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	\$
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	\$
Total			16	\$1,000,519.55	100%	0	\$0.00	0	\$
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	\$
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	\$
Total			23	\$3,499,899.64	100%	0	\$0.00	0	\$
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	\$
Total			25	\$7,512,918.00	100%	0	\$0.00	0	\$
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	\$
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	\$
Total			57	\$7,575,200.66	100%	0	\$0.00	0	\$

3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$
Total		34	\$5,527,735.85	100%	0	\$0.00		0	\$
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$
Total		16	\$4,255,944.49	100%	0	\$0.00		0	\$
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$
Total		23	\$7,131,268.35	100%	0	\$0.00		0	\$
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$
Total		54	\$4,340,200.63	100%	0	\$0.00		0	\$
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	1	\$138,828.64	NA	0	\$
	Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$
Total		22	\$3,235,636.36	100%	1	\$138,828.64		0	\$
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$

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3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	2	\$675,259.02	NA	0	\$
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$

Total			415	\$111,521,696.36	100%	2	\$675,259.02	0	\$
3138AST51	WELLS FARGO BANK, N.A.		31	\$8,318,184.47	22.01%	0	\$0.00	NA	\$
	Unavailable		126	\$29,476,627.11	77.99%	0	\$0.00	NA	\$
Total			157	\$37,794,811.58	100%	0	\$0.00	0	\$
3138AST69	WELLS FARGO BANK, N.A.		162	\$46,660,157.28	31.03%	0	\$0.00	NA	\$
	Unavailable		372	\$103,695,795.42	68.97%	0	\$0.00	NA	\$
Total			534	\$150,355,952.70	100%	0	\$0.00	0	\$
3138AST77	WELLS FARGO BANK, N.A.		124	\$31,966,357.51	41.18%	0	\$0.00	NA	\$
	Unavailable		184	\$45,660,503.11	58.82%	1	\$264,019.63	NA	\$
Total			308	\$77,626,860.62	100%	1	\$264,019.63	0	\$
3138AST85	WELLS FARGO BANK, N.A.		34	\$8,231,212.80	33.54%	0	\$0.00	NA	\$
	Unavailable		62	\$16,306,941.99	66.46%	0	\$0.00	NA	\$
Total			96	\$24,538,154.79	100%	0	\$0.00	0	\$
3138AST93	WELLS FARGO BANK, N.A.		1	\$113,810.00	6.91%	0	\$0.00	NA	\$
	Unavailable		8	\$1,533,105.17	93.09%	0	\$0.00	NA	\$
Total			9	\$1,646,915.17	100%	0	\$0.00	0	\$
3138ASTH5	WELLS FARGO BANK, N.A.		143	\$49,520,572.87	98.12%	0	\$0.00	NA	\$
	Unavailable		3	\$949,547.46	1.88%	0	\$0.00	NA	\$
Total			146	\$50,470,120.33	100%	0	\$0.00	0	\$
3138ASTP7	WELLS FARGO BANK, N.A.		101	\$38,145,534.24	94.49%	0	\$0.00	NA	\$
	Unavailable		4	\$2,223,959.00	5.51%	0	\$0.00	NA	\$
Total			105	\$40,369,493.24	100%	0	\$0.00	0	\$
3138ASTW2	WELLS FARGO BANK, N.A.		11	\$2,154,960.57	100%	0	\$0.00	NA	\$
Total			11	\$2,154,960.57	100%	0	\$0.00	0	\$
3138ASTX0	WELLS FARGO BANK, N.A.		109	\$25,622,702.69	92.83%	0	\$0.00	NA	\$
	Unavailable		5	\$1,978,834.10	7.17%	0	\$0.00	NA	\$
Total			114	\$27,601,536.79	100%	0	\$0.00	0	\$

3138ASTY8		WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$
Total			25	\$4,316,764.93	100%	0	\$0.00		0	\$
3138ASTZ5		WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$
Total			144	\$100,146,006.31	100%	0	\$0.00		0	\$
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,448,588.14	100%	0	\$0.00		0	\$
3138ASUA8		WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$
Total			41	\$10,175,907.96	100%	0	\$0.00		0	\$
3138ASUB6		WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$
Total			126	\$36,668,237.22	100%	0	\$0.00		0	\$
3138ASUC4		WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$
Total			114	\$22,508,111.80	100%	0	\$0.00		0	\$
3138ASUD2		WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$
Total			45	\$8,952,247.84	100%	0	\$0.00		0	\$
3138ASUE0		WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$
Total			17	\$3,536,074.54	100%	0	\$0.00		0	\$
3138ASUF7		WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$
Total			67	\$10,845,739.51	100%	0	\$0.00		0	\$
3138ASUG5		WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$
Total			40	\$11,423,730.76	100%	0	\$0.00		0	\$

3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	2	\$222,654.79	NA	0	\$
Total		61	\$11,741,918.69	100%	2	\$222,654.79		0	\$
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	1	\$173,719.87	NA	0	\$
Total		47	\$5,849,759.92	100%	1	\$173,719.87		0	\$
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,993,198.42	100%	0	\$0.00		0	\$
3138ASUW0	Unavailable		43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$
Total			43	\$11,511,380.89	100%	0	\$0.00		0	\$
3138ASUX8	Unavailable		38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$
Total			38	\$10,370,151.73	100%	0	\$0.00		0	\$
3138ASUY6	Unavailable		12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$
Total			12	\$2,516,120.03	100%	0	\$0.00		0	\$
3138ASUZ3	Unavailable		19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,116,064.12	100%	0	\$0.00		0	\$
3138ASX23	PHH MORTGAGE CORPORATION		37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$
	Unavailable		63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$
Total			100	\$30,750,361.63	100%	0	\$0.00		0	\$
3138ASX31	PHH MORTGAGE CORPORATION		45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$
Total			100	\$13,762,382.10	100%	0	\$0.00		0	\$
3138ASX49	PHH MORTGAGE CORPORATION		22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$
Total			49	\$3,298,007.91	100%	0	\$0.00		0	\$
3138ASX56	PHH MORTGAGE CORPORATION		16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$
	Unavailable		3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$
Total			19	\$4,953,387.93	100%	0	\$0.00		0	\$
3138ASX64	PHH MORTGAGE CORPORATION		41	\$4,055,418.54	53.02%	1	\$92,480.47	NA	0	\$
	Unavailable		36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$
Total			77	\$7,648,971.31	100%	1	\$92,480.47		0	\$
3138ASX72	PHH MORTGAGE CORPORATION		35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$
Total			57	\$6,747,779.27	100%	0	\$0.00		0	\$
3138ASX80	PHH MORTGAGE CORPORATION		40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$
Total			87	\$14,069,124.39	100%	0	\$0.00		0	\$
3138ASX98		PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$
Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$
3138ASXW7		PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$
3138ASXX5		PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$
3138ASXY3		PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$
3138ASXZ0		PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$
Total			30	\$9,044,309.81	100%	0	\$0.00		0	\$
3138ASY89		RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$
Total			40	\$2,392,333.86	100%	0	\$0.00		0	\$
3138ASY97		RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,715,514.44	100%	0	\$0.00		0	\$
3138ASYA4		PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$
Total			21	\$5,702,224.43	100%	0	\$0.00		0	\$
3138ASYB2		PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$
Total			65	\$4,166,912.48	100%	0	\$0.00		0	\$
3138ASYC0		PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$
Total			33	\$9,197,947.33	100%	0	\$0.00		0	\$
3138ASYD8		PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$
Total			13	\$3,756,429.75	100%	0	\$0.00		0	\$
3138ASYE6		PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$
Total			60	\$5,864,718.78	100%	0	\$0.00		0	\$
3138ASYF3		PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$
Total			12	\$3,346,431.03	100%	0	\$0.00		0	\$
3138ASYG1		PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$
Total			15	\$1,774,125.78	100%	0	\$0.00		0	\$
3138ASYH9		PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$
3138ASYL0		PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$
Total			15	\$3,807,741.08	100%	0	\$0.00		0	\$
3138ASYM8		PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$
Total			4	\$1,001,619.68	100%	0	\$0.00		0	\$

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3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$

Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	1	\$116,067.63	NA	0	\$
Total			38	\$4,820,231.05	100%	1	\$116,067.63		0	\$
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	1	\$89,487.77	NA	0	\$
Total			54	\$4,957,051.51	100%	1	\$89,487.77		0	\$
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$
3138ASZH8	RBS CITIZENS, NA		122	\$31,621,978.89	100%	1	\$366,436.13	NA	0	\$
Total			122	\$31,621,978.89	100%	1	\$366,436.13		0	\$
3138ASZN5	RBS CITIZENS, NA		55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$
Total			55	\$5,500,562.67	100%	0	\$0.00		0	\$
3138ASZP0	RBS CITIZENS, NA		73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$
Total			73	\$9,677,956.75	100%	0	\$0.00		0	\$
3138ASZQ8	RBS CITIZENS, NA		17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$
Total			17	\$2,556,394.66	100%	0	\$0.00		0	\$
3138ASZR6	RBS CITIZENS, NA		39	\$3,388,930.00	100%	1	\$68,266.22	NA	0	\$
Total			39	\$3,388,930.00	100%	1	\$68,266.22		0	\$
3138ASZS4	RBS CITIZENS, NA		36	\$4,742,835.61	100%	1	\$117,142.15	NA	0	\$
Total			36	\$4,742,835.61	100%	1	\$117,142.15		0	\$
3138ASZT2	RBS CITIZENS, NA		96	\$23,439,403.18	100%	1	\$192,126.51	NA	0	\$
Total			96	\$23,439,403.18	100%	1	\$192,126.51		0	\$
3138ASZU9	RBS CITIZENS, NA		135	\$30,143,359.18	100%	2	\$316,737.49	NA	0	\$

Total			135	\$30,143,359.18	100%	2	\$316,737.49	0	\$
3138AT6H8		PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	\$
Total			14	\$4,790,660.69	100%	0	\$0.00	0	\$
3138AT6J4		PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	\$
Total			14	\$1,364,089.88	100%	0	\$0.00	0	\$
3138AT6K1		PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	\$
Total			16	\$2,251,729.80	100%	0	\$0.00	0	\$
3138AT6L9		PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	\$
Total			16	\$4,296,434.87	100%	0	\$0.00	0	\$
3138AT6M7		PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	\$
Total			18	\$9,996,684.87	100%	0	\$0.00	0	\$
3138AT6N5		PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	\$
Total			12	\$4,400,238.34	100%	0	\$0.00	0	\$
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	\$
Total			13	\$1,548,809.84	100%	0	\$0.00	0	\$
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	\$
Total			6	\$1,817,268.79	100%	0	\$0.00	0	\$
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	\$
Total			8	\$1,658,970.37	100%	0	\$0.00	0	\$
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	\$
Total			5	\$1,526,133.94	100%	0	\$0.00	0	\$
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	\$
Total			46	\$31,475,300.63	100%	0	\$0.00	0	\$
3138AT6U9			13	\$1,793,520.00	100%	0	\$0.00	NA	\$

		PROSPECT MORTGAGE, LLC							
Total			13	\$1,793,520.00	100%	0	\$0.00	0	\$
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	\$
Total			14	\$2,270,379.56	100%	0	\$0.00	0	\$
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	\$
Total			17	\$1,052,195.57	100%	0	\$0.00	0	\$
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	\$
Total			10	\$1,171,386.65	100%	0	\$0.00	0	\$
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	\$
Total			9	\$2,370,690.35	100%	0	\$0.00	0	\$
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	\$
Total			8	\$1,119,884.17	100%	0	\$0.00	0	\$
3138AT7A2		PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	\$
Total			13	\$4,782,212.00	100%	0	\$0.00	0	\$
3138AT7B0		PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	\$
Total			16	\$5,207,874.38	100%	0	\$0.00	0	\$
3138AT7C8		PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	\$
Total			5	\$1,181,276.00	100%	0	\$0.00	0	\$
3138AT7D6		PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	\$
Total			29	\$10,321,200.00	100%	0	\$0.00	0	\$
3138AT7E4		PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	\$
Total			18	\$5,417,352.12	100%	0	\$0.00	0	\$
3138AT7F1		PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	\$
Total			16	\$1,063,206.52	100%	0	\$0.00	0	\$

3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$
Total		26	\$3,258,778.22	100%	0	\$0.00		0	\$
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,168,252.00	100%	0	\$0.00		0	\$
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,508,078.00	100%	0	\$0.00		0	\$
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$
Total		74	\$8,414,629.23	100%	0	\$0.00		0	\$
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,086,901.00	100%	0	\$0.00		0	\$
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$

3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,243,559.19	58.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,389.07	41.64%	0	\$0.00	NA	0	\$
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$
3138ATF39	GMAC MORTGAGE, LLC	11	\$2,725,747.65	53.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,369,233.29	46.5%	0	\$0.00	NA	0	\$
Total		19	\$5,094,980.94	100%	0	\$0.00		0	\$
3138ATF47	GMAC MORTGAGE, LLC	6	\$1,696,321.25	25.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,892,031.14	74.25%	0	\$0.00	NA	0	\$
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$
Total			16	\$2,059,460.23	100%	0	\$0.00		0	\$
3138ATFU9		Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$
Total			41	\$8,607,651.72	100%	0	\$0.00		0	\$
3138ATG20		GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$
Total			146	\$44,410,806.08	100%	0	\$0.00		0	\$
3138ATG38		GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$
Total			57	\$3,856,949.84	100%	0	\$0.00		0	\$
3138ATG46		GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$
Total			64	\$6,344,040.70	100%	0	\$0.00		0	\$
3138ATG53		GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$
Total			42	\$4,941,012.53	100%	0	\$0.00		0	\$
3138ATG61		GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$

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3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$
Total		26	\$12,245,110.37	100%	0	\$0.00		0	\$
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$
Total		40	\$17,681,146.62	100%	0	\$0.00		0	\$
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$
3138ATGX2	GMAC MORTGAGE, LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0	\$
	Unavailable	327	\$99,280,173.62	95.07%	0	\$0.00	NA	0	\$
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$
3138ATHC7	GMAC MORTGAGE,	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$
3138ATHH6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$
Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$
Total		75	\$4,922,806.73	100%	0	\$0.00		0	\$
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$
	Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$

Total			141	\$14,032,675.02	100%	0	\$0.00	0	\$
3138ATJM3	CITIMORTGAGE, INC.		35	\$4,100,213.75	35.9%	0	\$0.00	NA	\$
	Unavailable		62	\$7,319,724.35	64.1%	0	\$0.00	NA	\$
Total			97	\$11,419,938.10	100%	0	\$0.00	0	\$
3138ATJN1	CITIMORTGAGE, INC.		51	\$7,066,340.43	31%	0	\$0.00	NA	\$
	Unavailable		114	\$15,730,560.19	69%	0	\$0.00	NA	\$
Total			165	\$22,796,900.62	100%	0	\$0.00	0	\$
3138ATJP6	CITIMORTGAGE, INC.		24	\$6,369,771.79	96.26%	0	\$0.00	NA	\$
	Unavailable		1	\$247,283.00	3.74%	0	\$0.00	NA	\$
Total			25	\$6,617,054.79	100%	0	\$0.00	0	\$
3138ATJQ4	CITIMORTGAGE, INC.		34	\$8,521,711.20	100%	0	\$0.00	NA	\$
Total			34	\$8,521,711.20	100%	0	\$0.00	0	\$
3138ATJR2	CITIMORTGAGE, INC.		26	\$4,221,354.50	21.17%	0	\$0.00	NA	\$
	Unavailable		97	\$15,716,285.31	78.83%	0	\$0.00	NA	\$
Total			123	\$19,937,639.81	100%	0	\$0.00	0	\$
3138ATJS0	CITIMORTGAGE, INC.		17	\$4,646,120.68	89.45%	0	\$0.00	NA	\$
	Unavailable		2	\$547,957.64	10.55%	0	\$0.00	NA	\$
Total			19	\$5,194,078.32	100%	0	\$0.00	0	\$
3138ATJT8	CITIMORTGAGE, INC.		52	\$15,031,343.74	37.73%	0	\$0.00	NA	\$
	Unavailable		88	\$24,808,388.58	62.27%	0	\$0.00	NA	\$
Total			140	\$39,839,732.32	100%	0	\$0.00	0	\$
3138ATJU5	CITIMORTGAGE, INC.		32	\$9,185,655.91	81.42%	0	\$0.00	NA	\$
	Unavailable		7	\$2,096,813.32	18.58%	0	\$0.00	NA	\$
Total			39	\$11,282,469.23	100%	0	\$0.00	0	\$
3138ATJV3	CITIMORTGAGE, INC.		21	\$4,552,277.47	13.93%	0	\$0.00	NA	\$
	Unavailable		96	\$28,131,289.14	86.07%	0	\$0.00	NA	\$
Total			117	\$32,683,566.61	100%	0	\$0.00	0	\$
3138ATJW1	CITIMORTGAGE, INC.		4	\$1,298,388.41	4.3%	0	\$0.00	NA	\$
	Unavailable		103	\$28,895,676.11	95.7%	0	\$0.00	NA	\$
Total			107	\$30,194,064.52	100%	0	\$0.00	0	\$
3138ATJX9	CITIMORTGAGE, INC.		5	\$1,868,020.04	38.49%	0	\$0.00	NA	\$
	Unavailable		9	\$2,985,368.63	61.51%	0	\$0.00	NA	\$
Total			14	\$4,853,388.67	100%	0	\$0.00	0	\$

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3138ATJY7		CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$
Total			41	\$7,802,970.16	100%	0	\$0.00		0	\$
3138ATJZ4		CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$
Total			43	\$9,129,792.07	100%	0	\$0.00		0	\$
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$
Total			25	\$3,267,311.77	100%	0	\$0.00		0	\$
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$
Total			22	\$1,297,835.93	100%	0	\$0.00		0	\$
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$
Total			6	\$1,663,852.00	100%	0	\$0.00		0	\$
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$
Total			12	\$3,097,160.57	100%	0	\$0.00		0	\$
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$
3138ATQH6			2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0
Total			23	\$2,848,292.45	100%	0	\$0.00		0
3138ATQJ2		Unavailable	3	\$1,048,541.22	100%	0	\$0.00	NA	0
Total			3	\$1,048,541.22	100%	0	\$0.00		0
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0
Total			29	\$3,744,589.78	100%	0	\$0.00		0
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0
Total			10	\$2,349,736.97	100%	0	\$0.00		0
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0
Total			22	\$5,250,393.34	100%	0	\$0.00		0
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0
Total			13	\$2,144,266.82	100%	0	\$0.00		0
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0
Total			48	\$2,820,513.01	100%	0	\$0.00		0
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0
Total			11	\$2,813,715.94	100%	0	\$0.00		0

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3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$
Total		28	\$2,749,243.88	100%	0	\$0.00		0	\$
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$
3138ATQY9		1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$

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		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0
Total			11	\$1,789,600.00	100%	0	\$0.00		0
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0
Total			23	\$6,061,016.96	100%	0	\$0.00		0
3138ATSZ4		BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0
Total			2	\$382,613.04	100%	0	\$0.00		0
3138ATTX8		Unavailable	1	\$152,816.16	100%	0	\$0.00	NA	0
Total			1	\$152,816.16	100%	0	\$0.00		0
3138ATU24		BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0
Total			36	\$9,980,522.87	100%	0	\$0.00		0
3138ATU32		BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0
Total			22	\$1,143,887.18	100%	0	\$0.00		0
3138ATU40		BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0
Total			10	\$1,913,919.99	100%	0	\$0.00		0
3138ATU65		BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0
Total			6	\$1,043,879.96	100%	0	\$0.00		0
3138ATU73		BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0
Total			23	\$6,631,887.00	100%	0	\$0.00		0
3138ATU81		BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0

Total			38	\$25,925,640.74	100%	0	\$0.00	0	\$
3138ATUF5	BANK OF AMERICA, N.A.		16	\$4,791,086.34	47.53%	0	\$0.00	NA	\$
	Unavailable		18	\$5,289,357.60	52.47%	0	\$0.00	NA	\$
Total			34	\$10,080,443.94	100%	0	\$0.00	0	\$
3138ATUG3	BANK OF AMERICA, N.A.		7	\$1,858,282.14	37.15%	0	\$0.00	NA	\$
	Unavailable		11	\$3,144,094.06	62.85%	0	\$0.00	NA	\$
Total			18	\$5,002,376.20	100%	0	\$0.00	0	\$
3138ATUH1	BANK OF AMERICA, N.A.		16	\$3,513,912.41	70.16%	0	\$0.00	NA	\$
	Unavailable		6	\$1,494,605.20	29.84%	0	\$0.00	NA	\$
Total			22	\$5,008,517.61	100%	0	\$0.00	0	\$
3138ATUJ7	BANK OF AMERICA, N.A.		38	\$9,850,519.99	97.61%	0	\$0.00	NA	\$
	Unavailable		1	\$241,422.76	2.39%	0	\$0.00	NA	\$
Total			39	\$10,091,942.75	100%	0	\$0.00	0	\$
3138ATUM0	BANK OF AMERICA, N.A.		3	\$503,282.83	21.74%	0	\$0.00	NA	\$
	Unavailable		9	\$1,811,225.36	78.26%	0	\$0.00	NA	\$
Total			12	\$2,314,508.19	100%	0	\$0.00	0	\$
3138ATUR9	BANK OF AMERICA, N.A.		7	\$1,946,953.90	72.3%	0	\$0.00	NA	\$
	Unavailable		3	\$745,924.50	27.7%	0	\$0.00	NA	\$
Total			10	\$2,692,878.40	100%	0	\$0.00	0	\$
3138ATUS7	BANK OF AMERICA, N.A.		7	\$1,325,873.69	51.47%	0	\$0.00	NA	\$
	Unavailable		6	\$1,250,061.45	48.53%	0	\$0.00	NA	\$
Total			13	\$2,575,935.14	100%	0	\$0.00	0	\$
3138ATUT5	BANK OF AMERICA, N.A.		7	\$1,122,735.82	100%	0	\$0.00	NA	\$
Total			7	\$1,122,735.82	100%	0	\$0.00	0	\$
3138ATUU2	BANK OF AMERICA, N.A.		6	\$1,165,211.48	62.16%	0	\$0.00	NA	\$
	Unavailable		4	\$709,312.39	37.84%	0	\$0.00	NA	\$
Total			10	\$1,874,523.87	100%	0	\$0.00	0	\$

3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$

3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,206,169.10	2.22%	0	\$0.00	NA	0	\$
	Unavailable	470	\$141,244,590.61	97.78%	0	\$0.00	NA	0	\$
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$
Total		23	\$4,974,247.67	100%	0	\$0.00		0	\$
3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$
Total		21	\$2,732,291.06	100%	0	\$0.00		0	\$
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$

3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$
Total		37	\$2,622,751.43	100%	0	\$0.00		0	\$
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$
Total		20	\$2,605,038.12	100%	0	\$0.00		0	\$
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$
Total		16	\$1,594,877.67	100%	0	\$0.00		0	\$
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,745,198.93	100%	0	\$0.00		0	\$
3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,907,806.12	100%	0	\$0.00		0	\$
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,680,241.77	100%	0	\$0.00		0	\$
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$

Total			15	\$2,020,230.74	100%	0	\$0.00		0	\$
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$
Total			35	\$2,274,993.31	100%	0	\$0.00		0	\$
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$
Total			18	\$2,319,245.02	100%	0	\$0.00		0	\$
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$
Total			18	\$3,848,080.73	100%	0	\$0.00		0	\$
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$
Total			6	\$1,458,277.11	100%	0	\$0.00		0	\$
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$
Total			11	\$2,805,554.95	100%	0	\$0.00		0	\$
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$
Total			26	\$5,344,574.20	100%	0	\$0.00		0	\$
3138AU5F0		Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,573,127.33	100%	0	\$0.00		0	\$
3138AU5G8		PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,124,011.93	100%	0	\$0.00		0	\$
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,822,133.39	100%	0	\$0.00		0	\$
3138AU5L7		CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,534,120.67	100%	0	\$0.00		0	\$
3138AU5M5		CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,031,417.90	100%	0	\$0.00	0	\$
3138AU5N3		Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	\$
Total			12	\$2,297,990.00	100%	0	\$0.00	0	\$
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	\$
		Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	\$
Total			55	\$13,000,120.40	100%	0	\$0.00	0	\$
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	\$
Total			25	\$1,526,843.20	100%	0	\$0.00	0	\$
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	\$
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	\$
Total			16	\$1,612,060.79	100%	0	\$0.00	0	\$
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	\$
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	\$
Total			27	\$3,462,214.47	100%	0	\$0.00	0	\$
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	\$
		Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	\$
Total			112	\$25,506,129.40	100%	0	\$0.00	0	\$
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	\$
		Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	\$
Total			51	\$3,252,708.61	100%	0	\$0.00	0	\$
3138AU7F8		THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	\$
Total			30	\$2,986,039.68	100%	0	\$0.00	0	\$
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	\$
		Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	\$
Total			64	\$8,301,375.91	100%	0	\$0.00	0	\$
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	\$
Total			15	\$2,760,148.81	100%	0	\$0.00	0	\$

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3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$
3138UAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,024,035.00	100%	0	\$0.00	0	\$
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	\$
Total			11	\$1,390,642.00	100%	0	\$0.00	0	\$
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	\$
Total			7	\$1,166,790.00	100%	0	\$0.00	0	\$
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	\$
Total			15	\$1,225,438.00	100%	0	\$0.00	0	\$
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	\$
Total			8	\$1,291,030.25	100%	0	\$0.00	0	\$
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	\$
Total			8	\$1,147,123.25	100%	0	\$0.00	0	\$
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	\$
Total			17	\$10,527,650.00	100%	0	\$0.00	0	\$
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	\$
Total			19	\$10,106,128.97	100%	0	\$0.00	0	\$
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	\$
Total			13	\$9,175,250.00	100%	0	\$0.00	0	\$
3138AUAS6		PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	\$
Total			14	\$5,500,596.01	100%	0	\$0.00	0	\$
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	\$
Total			13	\$4,593,737.00	100%	0	\$0.00	0	\$
3138UAU1		PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	\$
Total			24	\$8,747,273.00	100%	0	\$0.00	0	\$
3138AUC21			10	\$2,702,383.63	100%	0	\$0.00	NA	\$

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			10	\$2,702,383.63	100%	0	\$0.00	0	\$
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	\$
Total			14	\$2,686,565.62	100%	0	\$0.00	0	\$
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	\$
Total			17	\$4,166,109.50	100%	0	\$0.00	0	\$
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	\$
Total			16	\$1,522,211.95	100%	0	\$0.00	0	\$
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	\$
Total			20	\$2,352,743.63	100%	0	\$0.00	0	\$
3138AUC70		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	\$
Total			20	\$2,617,878.19	100%	0	\$0.00	0	\$
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	\$
Total			6	\$1,342,700.00	100%	0	\$0.00	0	\$
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	\$
Total			92	\$20,000,467.95	100%	0	\$0.00	0	\$
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	\$
Total			117	\$16,688,273.92	100%	0	\$0.00	0	\$
3138AUCV7		HSBC BANK USA, NATIONAL	32	\$7,017,059.41	100%	0	\$0.00	NA	\$

		ASSOCIATION							
Total			32	\$7,017,059.41	100%	0	\$0.00	0	\$
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	\$
Total			19	\$5,000,050.00	100%	0	\$0.00	0	\$
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	\$
Total			19	\$2,458,631.57	100%	0	\$0.00	0	\$
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	\$
Total			13	\$1,792,747.66	100%	0	\$0.00	0	\$
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	\$
Total			5	\$1,077,607.62	100%	0	\$0.00	0	\$
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	\$
Total			57	\$12,000,128.94	100%	0	\$0.00	0	\$
3138AUSB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	\$
Total			14	\$2,241,403.69	100%	0	\$0.00	0	\$
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	\$
Total			53	\$13,632,574.60	100%	0	\$0.00	0	\$
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	\$
Total			12	\$2,367,300.00	100%	0	\$0.00	0	\$
3138AUH26		QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	\$
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	\$
Total			13	\$1,238,652.76	100%	0	\$0.00	0	\$

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3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	1	\$259,201.39	NA	0	\$
Total		35	\$8,211,422.01	100%	1	\$259,201.39		0	\$

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

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

Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$
3138AUJM0		QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$
3138AUJN8		QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$
3138AUJP3		QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$
3138AUJQ1		QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$
3138AUJR9		QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$
3138AUJS7		QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$
Total			13	\$2,720,226.62	100%	0	\$0.00		0	\$
3138AUJT5		QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,655,731.16	100%	0	\$0.00		0	\$
3138AUJU2		QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,138,794.61	100%	0	\$0.00		0	\$
3138AUJV0		QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$
3138AUJW8		QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$
3138AUJX6		QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,294,553.86	100%	0	\$0.00		0	\$

3138AUJY4		QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,531,764.07	100%	0	\$0.00		0	\$
3138AUJZ1		QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,182,115.53	100%	0	\$0.00		0	\$
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$
Total			9	\$1,692,396.53	100%	0	\$0.00		0	\$
3138AUKA4		QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$
Total			23	\$15,884,710.45	100%	0	\$0.00		0	\$
3138AUKB2		QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$
Total			18	\$5,807,451.28	100%	0	\$0.00		0	\$
3138AUKC0		QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$
Total			21	\$2,923,993.80	100%	0	\$0.00		0	\$
3138AUKD8		QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,541,287.04	100%	0	\$0.00		0	\$
3138AUKE6		QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$
Total			33	\$3,212,805.79	100%	0	\$0.00		0	\$
3138AUKF3		QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$
Total			35	\$2,480,196.37	100%	0	\$0.00		0	\$
3138AUKG1		QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$
Total			18	\$4,904,474.38	100%	0	\$0.00		0	\$

3138AUKH9		QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,241,150.00	100%	0	\$0.00		0	\$
3138AUKJ5		QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,373,700.00	100%	0	\$0.00		0	\$
3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,363,300.00	100%	0	\$0.00		0	\$
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$
Total			7	\$1,675,226.44	100%	0	\$0.00		0	\$
3138AUKM8		QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,432,456.99	100%	0	\$0.00		0	\$
3138AUKN6		QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$
Total			5	\$1,019,439.68	100%	0	\$0.00		0	\$
3138AUKP1		QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$
Total			13	\$1,282,633.62	100%	0	\$0.00		0	\$
3138AUKQ9		QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,089,194.19	100%	0	\$0.00		0	\$
3138AUKR7		QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,761,888.47	100%	0	\$0.00		0	\$
3138AUKS5		QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$
Total			7	\$1,426,188.38	100%	0	\$0.00		0	\$
3138AUKT3		QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$
Total			22	\$2,761,756.36	100%	0	\$0.00		0	\$

3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$

3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$
Total		108	\$25,599,996.61	100%	0	\$0.00		0	\$
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	1	\$111,721.27	NA	0	\$
Total		96	\$23,373,600.00	100%	1	\$111,721.27		0	\$

3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$

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3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$

3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$

3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$
3138AUV87	STONEGATE MORTGAGE CORPORATION	2	\$252,965.68	17.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,209,215.99	82.7%	0	\$0.00	NA	0	\$
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$
Total			30	\$7,270,777.97	100%	0	\$0.00		0	\$
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$
Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$
Total			13	\$2,034,321.37	100%	0	\$0.00		0	\$
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$
Total			13	\$1,757,301.02	100%	0	\$0.00		0	\$
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$
Total			60	\$7,645,399.58	100%	0	\$0.00		0	\$
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,043,029.47	100%	0	\$0.00		0	\$
3138AUV P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$
Total			13	\$2,524,624.65	100%	0	\$0.00		0	\$
3138AUVQ7			8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		8	\$1,238,342.72	100%	0	\$0.00	0	0	\$
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$
Total		74	\$5,039,830.53	100%	0	\$0.00	0	0	\$
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	1	\$235,425.87	NA	0	\$
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$
Total		113	\$30,219,927.41	100%	1	\$235,425.87	0	0	\$
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$
Total		62	\$15,112,154.55	100%	0	\$0.00	0	0	\$
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$
Total		28	\$2,007,302.58	100%	0	\$0.00	0	0	\$
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$
Total		115	\$6,974,674.71	100%	0	\$0.00	0	0	\$
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$
Total		28	\$7,611,204.23	100%	0	\$0.00	0	0	\$
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$
Total		30	\$7,009,880.51	100%	0	\$0.00	0	0	\$
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$
Total		13	\$1,521,963.81	100%	0	\$0.00	0	0	\$
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$
3138AUWB9		BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$
3138AUWC7		Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$
Total			1	\$221,201.79	100%	0	\$0.00		0	\$
3138AUWD5		BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$
Total			14	\$3,065,104.36	100%	0	\$0.00		0	\$
3138AUWE3		BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$
Total			11	\$3,194,933.78	100%	0	\$0.00		0	\$
3138AUWF0		BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$
Total			8	\$2,056,550.16	100%	0	\$0.00		0	\$
3138AUWG8		BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$
Total			16	\$5,138,515.72	100%	0	\$0.00		0	\$
3138AUWH6		BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$
Total			18	\$3,007,797.41	100%	0	\$0.00		0	\$
3138AUWJ2		BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$
Total			25	\$3,426,836.85	100%	0	\$0.00		0	\$
3138AUWK9		BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$
Total			20	\$5,602,686.69	100%	0	\$0.00		0	\$
3138AUWL7			45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
Total			45	\$8,985,359.58	100%	0	\$0.00	0	0	\$
3138AUWM5		BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$
Total			59	\$8,047,178.18	100%	0	\$0.00	0	0	\$
3138AUWN3		BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$
Total			13	\$2,105,419.59	100%	0	\$0.00	0	0	\$
3138AUWP8		BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$
Total			15	\$4,402,174.53	100%	0	\$0.00	0	0	\$
3138AUWQ6		BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$
Total			20	\$5,323,369.55	100%	0	\$0.00	0	0	\$
3138AUWR4		BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$
Total			54	\$5,310,041.53	100%	0	\$0.00	0	0	\$
3138AUWS2		BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$
Total			32	\$4,362,272.64	100%	0	\$0.00	0	0	\$
3138AUWT0		BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$
Total			34	\$4,016,865.70	100%	0	\$0.00	0	0	\$
3138AUWU7		BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$
Total			53	\$16,051,138.81	100%	0	\$0.00	0	0	\$
3138AUWV5		BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$
Total			15	\$1,778,024.07	100%	0	\$0.00		0	\$
3138AUWY9		BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$
Total			43	\$5,046,661.55	100%	0	\$0.00		0	\$
3138AUWZ6		BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$
Total			37	\$5,038,806.59	100%	0	\$0.00		0	\$
3138AUX28		BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$
Total			122	\$12,070,178.12	100%	0	\$0.00		0	\$
3138AUX36		BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$
Total			56	\$15,009,171.65	100%	0	\$0.00		0	\$
3138AUX44		BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$
Total			61	\$15,018,363.30	100%	0	\$0.00		0	\$
3138AUX51		BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$
Total			30	\$10,016,587.34	100%	0	\$0.00		0	\$
3138AUX77		BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$
Total			20	\$5,181,017.42	100%	0	\$0.00		0	\$
3138AUX85		BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$
Total			62	\$10,099,593.46	100%	0	\$0.00		0	\$
3138AUX93		BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$

Total			83	\$43,141,473.64	100%	0	\$0.00	0	\$
3138AUXA0	BANK OF AMERICA, N.A.		30	\$2,927,933.79	96.87%	0	\$0.00	NA	\$
	Unavailable		1	\$94,621.80	3.13%	0	\$0.00	NA	\$
Total			31	\$3,022,555.59	100%	0	\$0.00	0	\$
3138AUXB8	BANK OF AMERICA, N.A.		22	\$3,017,913.17	61.67%	0	\$0.00	NA	\$
	Unavailable		14	\$1,875,883.11	38.33%	0	\$0.00	NA	\$
Total			36	\$4,893,796.28	100%	0	\$0.00	0	\$
3138AUXC6	BANK OF AMERICA, N.A.		36	\$2,205,176.74	100%	0	\$0.00	NA	\$
Total			36	\$2,205,176.74	100%	0	\$0.00	0	\$
3138AUXD4	BANK OF AMERICA, N.A.		14	\$1,886,504.00	77.24%	0	\$0.00	NA	\$
	Unavailable		4	\$555,773.09	22.76%	0	\$0.00	NA	\$
Total			18	\$2,442,277.09	100%	0	\$0.00	0	\$
3138AUXE2	BANK OF AMERICA, N.A.		9	\$1,257,357.93	100%	0	\$0.00	NA	\$
Total			9	\$1,257,357.93	100%	0	\$0.00	0	\$
3138AUXF9	BANK OF AMERICA, N.A.		25	\$5,959,652.66	83.06%	0	\$0.00	NA	\$
	Unavailable		3	\$1,215,277.21	16.94%	0	\$0.00	NA	\$
Total			28	\$7,174,929.87	100%	0	\$0.00	0	\$
3138AUXG7	BANK OF AMERICA, N.A.		59	\$15,010,255.83	100%	0	\$0.00	NA	\$
Total			59	\$15,010,255.83	100%	0	\$0.00	0	\$
3138AUXH5	BANK OF AMERICA, N.A.		24	\$5,191,809.20	100%	0	\$0.00	NA	\$
Total			24	\$5,191,809.20	100%	0	\$0.00	0	\$
3138AUXJ1	BANK OF AMERICA, N.A.		6	\$1,534,428.75	100%	0	\$0.00	NA	\$
Total			6	\$1,534,428.75	100%	0	\$0.00	0	\$
3138AUXK8	BANK OF AMERICA, N.A.		21	\$2,886,290.21	72.13%	0	\$0.00	NA	\$
	Unavailable		8	\$1,115,256.51	27.87%	0	\$0.00	NA	\$
Total			29	\$4,001,546.72	100%	0	\$0.00	0	\$

3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$

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3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$
3138AUY84	BANK OF AMERICA,	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$

	N.A.								
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$
Total			37	\$9,973,066.44	100%	0	\$0.00		0	\$
3138AUYJ0		BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$
Total			43	\$5,033,612.80	100%	0	\$0.00		0	\$
3138AUYK7		BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$
Total			33	\$10,076,871.03	100%	0	\$0.00		0	\$
3138AUYL5		BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$
Total			61	\$15,021,347.07	100%	0	\$0.00		0	\$
3138AUYM3		BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$
Total			109	\$15,048,852.46	100%	0	\$0.00		0	\$
3138AUYN1		BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$
Total			85	\$10,053,004.72	100%	0	\$0.00		0	\$
3138AUYP6		BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$
		Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$
Total			145	\$75,313,577.41	100%	0	\$0.00		0	\$
3138AUYQ4		BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$
Total			54	\$32,097,446.71	100%	0	\$0.00		0	\$
3138AUZR2		BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$
Total			58	\$15,033,814.44	100%	0	\$0.00		0	\$
3138AUYS0		BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$

Total			62	\$10,036,997.74	100%	0	\$0.00	0	\$
3138AUYU5	BANK OF AMERICA, N.A.		86	\$8,390,766.01	83.87%	0	\$0.00	NA	\$
	Unavailable		17	\$1,613,779.34	16.13%	0	\$0.00	NA	\$
Total			103	\$10,004,545.35	100%	0	\$0.00	0	\$
3138AUYV3	BANK OF AMERICA, N.A.		17	\$3,956,330.39	78.94%	0	\$0.00	NA	\$
	Unavailable		4	\$1,055,404.21	21.06%	0	\$0.00	NA	\$
Total			21	\$5,011,734.60	100%	0	\$0.00	0	\$
3138AUYW1	BANK OF AMERICA, N.A.		39	\$10,269,053.74	51.34%	0	\$0.00	NA	\$
	Unavailable		36	\$9,732,476.49	48.66%	0	\$0.00	NA	\$
Total			75	\$20,001,530.23	100%	0	\$0.00	0	\$
3138AUYX9	BANK OF AMERICA, N.A.		15	\$4,466,324.67	29.76%	0	\$0.00	NA	\$
	Unavailable		34	\$10,543,515.32	70.24%	0	\$0.00	NA	\$
Total			49	\$15,009,839.99	100%	0	\$0.00	0	\$
3138AUY Y7	BANK OF AMERICA, N.A.		27	\$1,682,517.17	82.37%	0	\$0.00	NA	\$
	Unavailable		6	\$360,152.78	17.63%	0	\$0.00	NA	\$
Total			33	\$2,042,669.95	100%	0	\$0.00	0	\$
3138AUYZ4	BANK OF AMERICA, N.A.		7	\$1,150,605.06	100%	0	\$0.00	NA	\$
Total			7	\$1,150,605.06	100%	0	\$0.00	0	\$
3138AUZ34	Unavailable		8	\$2,050,724.96	100%	0	\$0.00	NA	\$
Total			8	\$2,050,724.96	100%	0	\$0.00	0	\$
3138AUZ42	Unavailable		13	\$1,669,421.26	100%	0	\$0.00	NA	\$
Total			13	\$1,669,421.26	100%	0	\$0.00	0	\$
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$191,551.84	8.98%	0	\$0.00	NA	\$
	Unavailable		20	\$1,940,843.76	91.02%	0	\$0.00	NA	\$
Total			22	\$2,132,395.60	100%	0	\$0.00	0	\$
3138AUZ67	Unavailable		24	\$2,349,455.89	100%	0	\$0.00	NA	\$
Total			24	\$2,349,455.89	100%	0	\$0.00	0	\$

3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$
Total		1	\$196,978.02	100%	0	\$0.00		0	\$
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$
Total		1	\$46,735.52	100%	0	\$0.00		0	\$
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$
Total		1	\$44,021.95	100%	0	\$0.00		0	\$
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$
Total		1	\$65,021.29	100%	0	\$0.00		0	\$
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$
Total		2	\$259,132.99	100%	0	\$0.00		0	\$

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3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$
Total		1	\$94,801.12	100%	0	\$0.00		0	\$
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$
Total		6	\$752,292.32	100%	0	\$0.00		0	\$
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$
Total		2	\$166,054.82	100%	0	\$0.00		0	\$
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$
Total		13	\$1,045,845.82	100%	0	\$0.00		0	\$
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$115,900.00	100%	0	\$0.00		0	\$
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$
Total		1	\$100,480.00	100%	0	\$0.00		0	\$
3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$
Total		2	\$188,016.11	100%	0	\$0.00		0	\$
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$
Total		1	\$134,296.00	100%	0	\$0.00		0	\$
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$
Total		1	\$80,025.00	100%	0	\$0.00		0	\$
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	1	\$71,176.00	NA	0	\$
Total		1	\$72,200.00	100%	1	\$71,176.00		0	\$
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$
Total		1	\$77,327.58	100%	0	\$0.00		0	\$
3138AUZW0	Unavailable	2	\$97,744.40	100%	0	\$0.00	NA	0	\$
Total		2	\$97,744.40	100%	0	\$0.00		0	\$
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$
Total		1	\$75,751.87	100%	0	\$0.00		0	\$
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$

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Total			3	\$841,350.35	100%	0	\$0.00		0	\$
3138AV3K9	Unavailable		439	\$127,550,351.77	100%	1	\$361,719.68	NA	0	\$
Total			439	\$127,550,351.77	100%	1	\$361,719.68		0	\$
3138AV3L7	Unavailable		65	\$17,649,402.00	100%	1	\$246,142.18	NA	0	\$
Total			65	\$17,649,402.00	100%	1	\$246,142.18		0	\$
3138AV3M5	Unavailable		5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$
Total			5	\$1,091,830.17	100%	0	\$0.00		0	\$
3138AV3N3	Unavailable		16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,445,860.53	100%	0	\$0.00		0	\$
3138AV3P8	Unavailable		21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$
Total			21	\$2,776,701.81	100%	0	\$0.00		0	\$
3138AV3Q6	Unavailable		226	\$75,338,785.43	100%	1	\$266,451.76	NA	0	\$
Total			226	\$75,338,785.43	100%	1	\$266,451.76		0	\$
3138AV3R4	Unavailable		169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$
Total			169	\$52,854,867.77	100%	0	\$0.00		0	\$
3138AV3S2	Unavailable		40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$
Total			40	\$13,145,652.91	100%	0	\$0.00		0	\$
3138AV3T0	Unavailable		16	\$1,599,435.59	100%	1	\$91,730.24	NA	0	\$
Total			16	\$1,599,435.59	100%	1	\$91,730.24		0	\$
3138AV3U7	Unavailable		34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$
Total			34	\$4,362,202.96	100%	0	\$0.00		0	\$
3138AV3V5	Unavailable		13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,682,417.80	100%	0	\$0.00		0	\$
3138AV3W3	Unavailable		16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$
Total			16	\$2,565,655.36	100%	0	\$0.00		0	\$
3138AV3X1	Unavailable		67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$
Total			67	\$15,445,558.50	100%	0	\$0.00		0	\$
3138AV3Y9	Unavailable		25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$
Total			25	\$6,374,896.49	100%	0	\$0.00		0	\$
3138AV3Z6	Unavailable		23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$

Total			23	\$6,238,279.38	100%	0	\$0.00		0	\$
3138AV4A0	Unavailable		61	\$17,141,784.97	100%	1	\$240,113.31	NA	0	\$
Total			61	\$17,141,784.97	100%	1	\$240,113.31		0	\$
3138AV4B8	Unavailable		18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$
Total			18	\$4,792,842.88	100%	0	\$0.00		0	\$
3138AV4C6	Unavailable		16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,608,750.22	100%	0	\$0.00		0	\$
3138AV4D4	Unavailable		19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,484,738.90	100%	0	\$0.00		0	\$
3138AV4E2	Unavailable		13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,707,326.31	100%	0	\$0.00		0	\$
3138AV4F9	Unavailable		15	\$2,427,137.79	100%	1	\$151,991.64	NA	0	\$
Total			15	\$2,427,137.79	100%	1	\$151,991.64		0	\$
3138AVAA3	THE HUNTINGTON NATIONAL BANK		53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$
	Unavailable		2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$
Total			55	\$3,515,943.96	100%	0	\$0.00		0	\$
3138AVAB1	THE HUNTINGTON NATIONAL BANK		38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$
	Unavailable		1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$
Total			39	\$3,839,751.80	100%	0	\$0.00		0	\$
3138AVAC9	THE HUNTINGTON NATIONAL BANK		71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$
	Unavailable		2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$
Total			73	\$9,241,697.70	100%	0	\$0.00		0	\$
3138AVAD7	THE HUNTINGTON NATIONAL BANK		21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$
Total			26	\$5,758,864.39	100%	0	\$0.00		0	\$
3138AVAE5	THE HUNTINGTON NATIONAL BANK		30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$
Total			30	\$1,860,748.38	100%	0	\$0.00		0	\$
3138AVAF2	THE HUNTINGTON NATIONAL BANK		15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$

Total			15	\$1,459,000.90	100%	0	\$0.00	0	\$
3138AVAG0	THE HUNTINGTON NATIONAL BANK		16	\$2,092,805.35	94.13%	0	\$0.00	NA	\$
	Unavailable		1	\$130,400.00	5.87%	0	\$0.00	NA	\$
Total			17	\$2,223,205.35	100%	0	\$0.00	0	\$
3138AVD28	GMAC MORTGAGE, LLC		2	\$387,223.08	20.7%	0	\$0.00	NA	\$
	Unavailable		5	\$1,483,090.34	79.3%	0	\$0.00	NA	\$
Total			7	\$1,870,313.42	100%	0	\$0.00	0	\$
3138AVD51	GMAC MORTGAGE, LLC		4	\$376,195.94	36%	0	\$0.00	NA	\$
	Unavailable		7	\$668,655.98	64%	0	\$0.00	NA	\$
Total			11	\$1,044,851.92	100%	0	\$0.00	0	\$
3138AVD69	GMAC MORTGAGE, LLC		14	\$1,822,277.81	61.78%	0	\$0.00	NA	\$
	Unavailable		9	\$1,127,145.77	38.22%	0	\$0.00	NA	\$
Total			23	\$2,949,423.58	100%	0	\$0.00	0	\$
3138AVD77	GMAC MORTGAGE, LLC		62	\$17,615,335.06	13.94%	0	\$0.00	NA	\$
	Unavailable		373	\$108,785,088.68	86.06%	0	\$0.00	NA	\$
Total			435	\$126,400,423.74	100%	0	\$0.00	0	\$
3138AVD85	GMAC MORTGAGE, LLC		6	\$402,839.08	19.13%	0	\$0.00	NA	\$
	Unavailable		25	\$1,703,062.16	80.87%	0	\$0.00	NA	\$
Total			31	\$2,105,901.24	100%	0	\$0.00	0	\$
3138AVD93	GMAC MORTGAGE, LLC		2	\$179,900.00	15.31%	0	\$0.00	NA	\$
	Unavailable		10	\$995,305.96	84.69%	0	\$0.00	NA	\$
Total			12	\$1,175,205.96	100%	0	\$0.00	0	\$
3138AVDJ1	GMAC MORTGAGE, LLC		3	\$220,900.00	5.81%	0	\$0.00	NA	\$
	Unavailable		52	\$3,581,423.94	94.19%	0	\$0.00	NA	\$
Total			55	\$3,802,323.94	100%	0	\$0.00	0	\$
3138AVDK8	GMAC MORTGAGE, LLC		9	\$874,281.00	15.84%	0	\$0.00	NA	\$
	Unavailable		48	\$4,646,224.11	84.16%	0	\$0.00	NA	\$
Total			57	\$5,520,505.11	100%	0	\$0.00	0	\$

3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$
3138AVDV4	GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$46,062,744.32	92.08%	0	\$0.00	NA	0	\$
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$
3138AVDW2		GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$
3138AVDY8		GMAC MORTGAGE, LLC	16	\$4,583,825.75	5.21%	0	\$0.00	NA	0	\$
		Unavailable	297	\$83,475,090.95	94.79%	0	\$0.00	NA	0	\$
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$
Total			18	\$2,423,162.36	100%	0	\$0.00		0	\$
3138AVE27		Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$
Total			8	\$2,503,104.67	100%	0	\$0.00		0	\$
3138AVE43		GMAC MORTGAGE, LLC	11	\$726,719.80	13.89%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,506,476.60	86.11%	0	\$0.00	NA	0	\$
Total			77	\$5,233,196.40	100%	0	\$0.00		0	\$
3138AVE50		GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$
Total			90	\$9,095,623.87	100%	0	\$0.00		0	\$
3138AVE68		GMAC MORTGAGE, LLC	26	\$3,375,602.59	15.68%	0	\$0.00	NA	0	\$
		Unavailable	140	\$18,155,479.26	84.32%	0	\$0.00	NA	0	\$
Total			166	\$21,531,081.85	100%	0	\$0.00		0	\$
3138AVE76		GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$
		Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$
Total			448	\$119,900,822.98	100%	0	\$0.00		0	\$

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3138AVE84		Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$
Total			5	\$1,264,812.33	100%	0	\$0.00		0	\$
3138AVE92		GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$
Total			48	\$3,150,243.00	100%	0	\$0.00		0	\$
3138AVEB7		GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$
Total			10	\$2,744,881.64	100%	0	\$0.00		0	\$
3138AVEE1		Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$
Total			3	\$1,605,505.13	100%	0	\$0.00		0	\$
3138AVEF8		GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$
Total			4	\$1,355,742.36	100%	0	\$0.00		0	\$
3138AVEH4		Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$
Total			5	\$1,282,346.03	100%	0	\$0.00		0	\$
3138AVEJ0		GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$
Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$
3138AVEK7		GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	1	\$219,964.58	NA	0	\$
		Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$
Total			264	\$75,019,627.49	100%	1	\$219,964.58		0	\$
3138AVEL5		GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$
Total			14	\$3,307,085.15	100%	0	\$0.00		0	\$
3138AVEM3		GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$
Total			38	\$2,665,725.52	100%	0	\$0.00		0	\$
3138AVEN1		GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$
Total			51	\$5,105,262.90	100%	0	\$0.00		0	\$
3138AVEP6		GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$
Total			36	\$4,259,099.56	100%	0	\$0.00		0	\$
3138AVEQ4		GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$
Total			61	\$8,520,450.63	100%	0	\$0.00		0	\$
3138AVER2		GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$
Total			34	\$2,038,206.12	100%	0	\$0.00		0	\$
3138AVES0		GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$
Total			21	\$2,083,737.22	100%	0	\$0.00		0	\$
3138AVET8		GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$
Total			19	\$2,264,596.06	100%	0	\$0.00		0	\$
3138AVEU5		GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$
Total			21	\$5,596,407.66	100%	0	\$0.00		0	\$
3138AVEV3		GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$
Total			19	\$2,585,542.34	100%	0	\$0.00		0	\$
3138AVEW1		GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$
Total			19	\$4,093,840.35	100%	0	\$0.00		0	\$
3138AVEX9		GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$

Total			33	\$8,103,594.18	100%	0	\$0.00	0	\$
3138AVEY7	GMAC MORTGAGE, LLC		4	\$937,273.19	78.26%	0	\$0.00	NA	\$
	Unavailable		1	\$260,371.47	21.74%	0	\$0.00	NA	\$
Total			5	\$1,197,644.66	100%	0	\$0.00	0	\$
3138AVF83	GMAC MORTGAGE, LLC		18	\$4,359,301.84	8.7%	0	\$0.00	NA	\$
	Unavailable		163	\$45,732,830.79	91.3%	0	\$0.00	NA	\$
Total			181	\$50,092,132.63	100%	0	\$0.00	0	\$
3138AVFA8	GMAC MORTGAGE, LLC		19	\$2,482,763.13	33.94%	0	\$0.00	NA	\$
	Unavailable		37	\$4,832,601.39	66.06%	0	\$0.00	NA	\$
Total			56	\$7,315,364.52	100%	0	\$0.00	0	\$
3138AVFB6	GMAC MORTGAGE, LLC		47	\$10,454,548.50	33.98%	0	\$0.00	NA	\$
	Unavailable		81	\$20,313,418.32	66.02%	0	\$0.00	NA	\$
Total			128	\$30,767,966.82	100%	0	\$0.00	0	\$
3138AVFC4	GMAC MORTGAGE, LLC		1	\$417,000.00	36.52%	0	\$0.00	NA	\$
	Unavailable		2	\$724,840.80	63.48%	0	\$0.00	NA	\$
Total			3	\$1,141,840.80	100%	0	\$0.00	0	\$
3138AVFG5	GMAC MORTGAGE, LLC		23	\$6,608,012.52	13.02%	0	\$0.00	NA	\$
	Unavailable		151	\$44,160,531.83	86.98%	0	\$0.00	NA	\$
Total			174	\$50,768,544.35	100%	0	\$0.00	0	\$
3138AVFH3	GMAC MORTGAGE, LLC		10	\$2,249,955.39	62.48%	0	\$0.00	NA	\$
	Unavailable		4	\$1,350,870.00	37.52%	0	\$0.00	NA	\$
Total			14	\$3,600,825.39	100%	0	\$0.00	0	\$
3138AVFJ9	GMAC MORTGAGE, LLC		11	\$3,153,118.35	100%	0	\$0.00	NA	\$
Total			11	\$3,153,118.35	100%	0	\$0.00	0	\$
3138AVFK6	Unavailable		16	\$8,589,650.00	100%	0	\$0.00	NA	\$
Total			16	\$8,589,650.00	100%	0	\$0.00	0	\$
3138AVFL4	GMAC MORTGAGE, LLC		5	\$963,478.07	9.46%	0	\$0.00	NA	\$

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		Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$
Total			42	\$10,182,287.85	100%	0	\$0.00		0	\$
3138AVFM2		GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88%	0	\$0.00	NA	0	\$
		Unavailable	220	\$57,208,157.16	88.12%	1	\$191,457.78	NA	0	\$
Total			252	\$64,923,975.91	100%	1	\$191,457.78		0	\$
3138AVFN0		GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$
		Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$
Total			98	\$25,009,220.23	100%	0	\$0.00		0	\$
3138AVFQ3		GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$
Total			54	\$15,374,901.97	100%	0	\$0.00		0	\$
3138AVG25		QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$
Total			36	\$3,539,195.15	100%	0	\$0.00		0	\$
3138AVG33		QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$
Total			15	\$1,786,372.53	100%	0	\$0.00		0	\$
3138AVG41		QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$
Total			34	\$2,500,678.88	100%	0	\$0.00		0	\$
3138AVG58		QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$
Total			10	\$2,822,410.00	100%	0	\$0.00		0	\$
3138AVG66		QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$
Total			22	\$6,018,275.00	100%	0	\$0.00		0	\$
3138AVG74		QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,478,675.00	100%	0	\$0.00		0	\$

3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,264,174.74	100%	0	\$0.00		0	\$
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$

3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	1	\$710,647.69	NA	0	\$
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$
Total		41	\$28,483,300.00	100%	1	\$710,647.69		0	\$
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	1	\$355,876.59	NA	0	\$
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$
Total		38	\$10,702,130.00	100%	1	\$355,876.59		0	\$
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$

3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$

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3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$

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3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	1	\$82,560.79	NA	0	\$
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$
Total		56	\$3,861,292.37	100%	1	\$82,560.79		0	\$

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3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$
3138AVJS5		QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$
3138AVJT3		QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$
3138AVJU0		QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$
3138AVJV8		QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$
Total			24	\$6,691,875.00	100%	0	\$0.00		0	\$
3138AVJW6		QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$
Total			49	\$13,526,850.00	100%	0	\$0.00		0	\$
3138AVJX4		QUICKEN LOANS INC.	11	\$1,048,275.00	100%	1	\$85,043.46	NA	0	\$
Total			11	\$1,048,275.00	100%	1	\$85,043.46		0	\$
3138AVJY2		QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$
Total			102	\$25,073,300.00	100%	0	\$0.00		0	\$
3138AVJZ9		QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$
Total			75	\$20,884,654.00	100%	0	\$0.00		0	\$
3138AVKC8		STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$
Total			6	\$1,142,023.30	100%	0	\$0.00		0	\$
3138AVKD6		STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$
Total			7	\$1,437,076.46	100%	0	\$0.00		0	\$
3138AVKF1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$
Total			4	\$1,302,462.53	100%	0	\$0.00		0	\$
3138AVKJ3		Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,202,800.00	100%	0	\$0.00		0	\$
3138AVKK0		Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$
Total			15	\$4,985,864.97	100%	0	\$0.00		0	\$
3138AVKL8		Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$
Total			2	\$820,505.73	100%	0	\$0.00		0	\$
3138AVKM6		Unavailable	2	\$533,933.98	100%	0	\$0.00	NA	0	\$
Total			2	\$533,933.98	100%	0	\$0.00		0	\$
3138AVKX2		Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$
Total			7	\$1,302,396.93	100%	0	\$0.00		0	\$
3138AVKY0		Unavailable	41	\$5,834,044.57	100%	1	\$94,220.92	NA	0	\$
Total			41	\$5,834,044.57	100%	1	\$94,220.92		0	\$
3138AVKZ7		COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$
Total			4	\$1,006,000.00	100%	0	\$0.00		0	\$
3138AVL29		Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$
Total			18	\$1,269,415.91	100%	0	\$0.00		0	\$
3138AVL37		Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,581,325.00	100%	0	\$0.00		0	\$
3138AVLC7		NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$
Total			18	\$1,604,790.45	100%	0	\$0.00		0	\$
3138AVLD5		NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$

Total			21	\$2,700,366.74	100%	0	\$0.00	0	\$
3138AVLE3	NATIONSTAR MORTGAGE, LLC		6	\$947,724.61	74.93%	0	\$0.00	NA	\$
	Unavailable		2	\$317,091.30	25.07%	0	\$0.00	NA	\$
Total			8	\$1,264,815.91	100%	0	\$0.00	0	\$
3138AVLF0	Unavailable		9	\$2,579,479.13	100%	0	\$0.00	NA	\$
Total			9	\$2,579,479.13	100%	0	\$0.00	0	\$
3138AVLG8	NATIONSTAR MORTGAGE, LLC		1	\$290,387.00	26.01%	0	\$0.00	NA	\$
	Unavailable		3	\$826,110.71	73.99%	0	\$0.00	NA	\$
Total			4	\$1,116,497.71	100%	0	\$0.00	0	\$
3138AVLH6	NATIONSTAR MORTGAGE, LLC		4	\$1,115,241.30	80.04%	0	\$0.00	NA	\$
	Unavailable		1	\$278,133.26	19.96%	0	\$0.00	NA	\$
Total			5	\$1,393,374.56	100%	0	\$0.00	0	\$
3138AVLJ2	NATIONSTAR MORTGAGE, LLC		16	\$1,072,770.82	100%	0	\$0.00	NA	\$
Total			16	\$1,072,770.82	100%	0	\$0.00	0	\$
3138AVLK9	NATIONSTAR MORTGAGE, LLC		15	\$1,492,880.65	66.31%	0	\$0.00	NA	\$
	Unavailable		8	\$758,347.82	33.69%	0	\$0.00	NA	\$
Total			23	\$2,251,228.47	100%	0	\$0.00	0	\$
3138AVLL7	NATIONSTAR MORTGAGE, LLC		24	\$3,123,762.08	89.5%	0	\$0.00	NA	\$
	Unavailable		3	\$366,520.00	10.5%	0	\$0.00	NA	\$
Total			27	\$3,490,282.08	100%	0	\$0.00	0	\$
3138AVLM5	NATIONSTAR MORTGAGE, LLC		8	\$2,363,612.28	100%	0	\$0.00	NA	\$
Total			8	\$2,363,612.28	100%	0	\$0.00	0	\$
3138AVLN3	NATIONSTAR MORTGAGE, LLC		10	\$2,644,695.46	100%	0	\$0.00	NA	\$
Total			10	\$2,644,695.46	100%	0	\$0.00	0	\$
3138AVLP8	NATIONSTAR MORTGAGE, LLC		11	\$2,803,528.43	100%	0	\$0.00	NA	\$
Total			11	\$2,803,528.43	100%	0	\$0.00	0	\$

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3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$
Total		15	\$1,924,278.70	100%	0	\$0.00		0	\$
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,682,778.40	100%	0	\$0.00		0	\$
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$
Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,659,063.98	100%	0	\$0.00		0	\$
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,841,250.00	100%	0	\$0.00		0	\$
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$

Total			247	\$149,927,280.15	100%	0	\$0.00	0	\$
3138AVP33	WELLS FARGO BANK, N.A.		30	\$15,439,871.00	10.28%	0	\$0.00	NA	\$
	Unavailable		236	\$134,755,739.66	89.72%	0	\$0.00	NA	\$
Total			266	\$150,195,610.66	100%	0	\$0.00	0	\$
3138AVP41	Unavailable		263	\$150,060,869.38	100%	0	\$0.00	NA	\$
Total			263	\$150,060,869.38	100%	0	\$0.00	0	\$
3138AVP58	Unavailable		261	\$150,253,232.02	100%	0	\$0.00	NA	\$
Total			261	\$150,253,232.02	100%	0	\$0.00	0	\$
3138AVP66	WELLS FARGO BANK, N.A.		606	\$39,729,594.50	38.41%	0	\$0.00	NA	\$
	Unavailable		932	\$63,709,011.31	61.59%	0	\$0.00	NA	\$
Total			1,538	\$103,438,605.81	100%	0	\$0.00	0	\$
3138AVP74	WELLS FARGO BANK, N.A.		476	\$46,750,882.13	39.3%	0	\$0.00	NA	\$
	Unavailable		730	\$72,194,074.78	60.7%	0	\$0.00	NA	\$
Total			1,206	\$118,944,956.91	100%	0	\$0.00	0	\$
3138AVP82	WELLS FARGO BANK, N.A.		1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	\$
	Unavailable		1,089	\$142,172,604.07	51.55%	1	\$142,113.93	NA	\$
Total			2,107	\$275,794,948.65	100%	1	\$142,113.93	0	\$
3138AVP90	WELLS FARGO BANK, N.A.		548	\$89,164,477.29	43.8%	0	\$0.00	NA	\$
	Unavailable		700	\$114,398,199.86	56.2%	0	\$0.00	NA	\$
Total			1,248	\$203,562,677.15	100%	0	\$0.00	0	\$
3138AVPA7	COLONIAL SAVINGS FA		70	\$12,160,434.09	52.73%	0	\$0.00	NA	\$
	Unavailable		66	\$10,901,791.12	47.27%	0	\$0.00	NA	\$
Total			136	\$23,062,225.21	100%	0	\$0.00	0	\$
3138AVPB5	COLONIAL SAVINGS FA		12	\$1,367,641.41	85.86%	0	\$0.00	NA	\$
	Unavailable		2	\$225,198.11	14.14%	0	\$0.00	NA	\$
Total			14	\$1,592,839.52	100%	0	\$0.00	0	\$
3138AVPC3	Unavailable		14	\$2,163,967.37	100%	0	\$0.00	NA	\$
Total			14	\$2,163,967.37	100%	0	\$0.00	0	\$

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3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$
Total			16	\$4,007,253.55	100%	0	\$0.00		0	\$
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	1	\$394,199.66	NA	0	\$
Total			64	\$16,147,125.30	100%	1	\$394,199.66		0	\$
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$
3138AVPG4		WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$
3138AVPH2		WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$
3138AVPJ8		WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$
3138AVPK5		WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$
3138AVPL3		WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$
3138AVPM1		WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$
3138AVPN9		WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$
3138AVPP4		WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$

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Total			288	\$70,241,889.30	100%	0	\$0.00		0	\$
3138AVPQ2		WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$
3138AVPS8		WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$
		Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$
Total			293	\$172,252,978.82	100%	0	\$0.00		0	\$
3138AVPT6		WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$
Total			42	\$3,662,021.79	100%	0	\$0.00		0	\$
3138AVPU3		WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$
3138AVPV1		WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$
		Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$
Total			1,754	\$564,570,411.78	100%	0	\$0.00		0	\$
3138AVPW9		WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$
		Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$
Total			116	\$66,835,196.24	100%	0	\$0.00		0	\$
3138AVPX7		WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$
		Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$
Total			251	\$150,383,430.37	100%	0	\$0.00		0	\$
3138AVPY5		WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$
		Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$
Total			251	\$150,067,903.81	100%	0	\$0.00		0	\$
3138AVPZ2		WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$
Total			233	\$149,837,915.78	100%	0	\$0.00		0	\$
3138AVQ24		WELLS FARGO	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$

	BANK, N.A.								
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$
Total		40	\$10,317,218.22	100%	0	\$0.00		0	\$
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$
Total		14	\$3,207,990.82	100%	0	\$0.00		0	\$
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$
Total		788	\$214,150,446.54	100%	0	\$0.00		0	\$
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$

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		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$
3138AVQC2		WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$
Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$
3138AVQD0		WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$
		Unavailable	871	\$259,039,038.45	85.29%	1	\$366,041.11	NA	0	\$
Total			1,017	\$303,714,496.14	100%	1	\$366,041.11		0	\$
3138AVQE8		WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$
3138AVQF5		WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$
Total			2,492	\$746,305,490.02	100%	0	\$0.00		0	\$
3138AVQG3		WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$
Total			48	\$27,437,021.30	100%	0	\$0.00		0	\$
3138AVQH1		WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$
		Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$
Total			712	\$44,616,254.42	100%	0	\$0.00		0	\$
3138AVQJ7		WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$
		Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$
Total			574	\$56,093,655.13	100%	0	\$0.00		0	\$
3138AVQK4		WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$
		Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$
Total			459	\$58,980,428.83	100%	0	\$0.00		0	\$
3138AVQL2		WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$

Total			84	\$13,640,760.25	100%	0	\$0.00	0	\$
3138AVQM0		WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	\$
		Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	\$
Total			182	\$47,571,784.91	100%	0	\$0.00	0	\$
3138AVQN8		WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	\$
		Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	\$
Total			232	\$63,532,450.31	100%	0	\$0.00	0	\$
3138AVQP3		WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	\$
Total			4	\$2,223,876.88	100%	0	\$0.00	0	\$
3138AVQQ1		WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	\$
		Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	\$
Total			494	\$29,664,981.22	100%	0	\$0.00	0	\$
3138AVQR9		WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	\$
		Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	\$
Total			237	\$23,014,319.57	100%	0	\$0.00	0	\$
3138AVQS7		WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	\$
		Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	\$
Total			364	\$46,392,598.94	100%	0	\$0.00	0	\$
3138AVQT5		WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	\$
		Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	\$
Total			36	\$5,893,989.25	100%	0	\$0.00	0	\$
3138AVQU2		WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	\$
		Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	\$
Total			79	\$19,147,532.40	100%	0	\$0.00	0	\$
3138AVQV0		WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	\$
		Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	\$
Total			59	\$15,655,370.13	100%	0	\$0.00	0	\$

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3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$

Total			83	\$18,148,560.09	100%	0	\$0.00	0	\$
3138AVRE7	WELLS FARGO BANK, N.A.		175	\$103,085,025.00	71.54%	0	\$0.00	NA	\$
	Unavailable		69	\$41,005,722.00	28.46%	0	\$0.00	NA	\$
Total			244	\$144,090,747.00	100%	0	\$0.00	0	\$
3138AVRF4	WELLS FARGO BANK, N.A.		250	\$19,360,049.13	77.27%	0	\$0.00	NA	\$
	Unavailable		80	\$5,695,659.58	22.73%	0	\$0.00	NA	\$
Total			330	\$25,055,708.71	100%	0	\$0.00	0	\$
3138AVRG2	WELLS FARGO BANK, N.A.		525	\$51,175,304.93	84.23%	0	\$0.00	NA	\$
	Unavailable		97	\$9,581,109.84	15.77%	0	\$0.00	NA	\$
Total			622	\$60,756,414.77	100%	0	\$0.00	0	\$
3138AVRH0	WELLS FARGO BANK, N.A.		3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	\$
	Unavailable		1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	\$
Total			5,644	\$1,353,671,244.98	100%	0	\$0.00	0	\$
3138AVRJ6	WELLS FARGO BANK, N.A.		56	\$32,370,395.14	47.02%	0	\$0.00	NA	\$
	Unavailable		63	\$36,473,540.45	52.98%	0	\$0.00	NA	\$
Total			119	\$68,843,935.59	100%	0	\$0.00	0	\$
3138AVRK3	WELLS FARGO BANK, N.A.		727	\$43,504,548.14	61.67%	0	\$0.00	NA	\$
	Unavailable		410	\$27,035,357.94	38.33%	0	\$0.00	NA	\$
Total			1,137	\$70,539,906.08	100%	0	\$0.00	0	\$
3138AVRL1	WELLS FARGO BANK, N.A.		470	\$45,941,767.02	52.08%	0	\$0.00	NA	\$
	Unavailable		431	\$42,274,192.16	47.92%	0	\$0.00	NA	\$
Total			901	\$88,215,959.18	100%	0	\$0.00	0	\$
3138AVRM9	WELLS FARGO BANK, N.A.		667	\$86,552,310.36	50.63%	0	\$0.00	NA	\$
	Unavailable		647	\$84,404,466.93	49.37%	0	\$0.00	NA	\$
Total			1,314	\$170,956,777.29	100%	0	\$0.00	0	\$
3138AVRN7	WELLS FARGO BANK, N.A.		335	\$54,510,294.46	49.22%	0	\$0.00	NA	\$
	Unavailable		347	\$56,237,900.54	50.78%	0	\$0.00	NA	\$
Total			682	\$110,748,195.00	100%	0	\$0.00	0	\$

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3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$
	Unavailable	695	\$187,735,894.21	46.23%	1	\$261,820.10	NA	0	\$
Total		1,498	\$406,064,838.12	100%	1	\$261,820.10		0	\$
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$

Total			42	\$10,209,180.75	100%	0	\$0.00		0	\$
3138AVS48	CITIMORTGAGE, INC.		18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$
	Unavailable		124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$
Total			142	\$35,518,205.40	100%	0	\$0.00		0	\$
3138AVS55	CITIMORTGAGE, INC.		3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$
Total			10	\$2,280,687.70	100%	0	\$0.00		0	\$
3138AVS63	CITIMORTGAGE, INC.		15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$
	Unavailable		252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$
Total			267	\$79,778,616.45	100%	0	\$0.00		0	\$
3138AVS71	CITIMORTGAGE, INC.		33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$
	Unavailable		34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$
Total			67	\$19,472,266.84	100%	0	\$0.00		0	\$
3138AVS89	CITIMORTGAGE, INC.		3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$
Total			29	\$7,872,504.30	100%	0	\$0.00		0	\$
3138AVS97	CITIMORTGAGE, INC.		3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$
	Unavailable		51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$
Total			54	\$32,606,348.65	100%	0	\$0.00		0	\$
3138AVSK2	CITIMORTGAGE, INC.		8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$
	Unavailable		11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$
Total			19	\$1,177,281.30	100%	0	\$0.00		0	\$
3138AVSLO	CITIMORTGAGE, INC.		6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable		42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$
Total			48	\$4,678,678.67	100%	0	\$0.00		0	\$
3138AVSM8	CITIMORTGAGE, INC.		75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$
	Unavailable		61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$
Total			136	\$9,199,325.25	100%	0	\$0.00		0	\$
3138AVSN6	CITIMORTGAGE, INC.		75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$
	Unavailable		93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$
Total			168	\$16,483,421.07	100%	0	\$0.00		0	\$
3138AVSP1	CITIMORTGAGE, INC.		46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$
	Unavailable		57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$
Total			103	\$12,125,728.35	100%	0	\$0.00		0	\$

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3138AVSQ9	CITIMORTGAGE, INC.	71	\$9,688,706.45	35.5%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,604,493.24	64.5%	0	\$0.00	NA	0	\$
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$
Total		2	\$1,355,386.64	100%	0	\$0.00		0	\$
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$
Total		122	\$33,586,318.99	100%	0	\$0.00		0	\$
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$
Total		39	\$10,685,214.50	100%	0	\$0.00		0	\$
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$
Total		647	\$167,677,598.22	100%	0	\$0.00		0	\$
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$
Total		148	\$47,083,644.13	100%	0	\$0.00		0	\$
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$
	Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$
Total		498	\$141,390,006.65	100%	0	\$0.00		0	\$

3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$
Total		211	\$58,400,014.23	100%	0	\$0.00		0	\$
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$
Total		59	\$14,397,729.46	100%	0	\$0.00		0	\$
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$
Total		397	\$105,556,062.61	100%	0	\$0.00		0	\$
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$
Total		74	\$17,500,784.12	100%	0	\$0.00		0	\$
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$
Total		7	\$1,556,671.49	100%	0	\$0.00		0	\$
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,193,757.09	100%	0	\$0.00		0	\$
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,631,563.58	100%	0	\$0.00		0	\$
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$
Total		61	\$7,860,709.83	100%	0	\$0.00		0	\$
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$

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Total			23	\$3,644,376.11	100%	0	\$0.00		0	\$
3138AVVP7	Unavailable		16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,214,925.08	100%	0	\$0.00		0	\$
3138AVVQ5	Unavailable		10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,536,295.57	100%	0	\$0.00		0	\$
3138AVVR3	Unavailable		10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$
Total			10	\$2,069,078.28	100%	0	\$0.00		0	\$
3138AVVS1	Unavailable		24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$
Total			24	\$2,019,558.37	100%	0	\$0.00		0	\$
3138AVVT9	Unavailable		22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$
Total			22	\$2,543,966.03	100%	0	\$0.00		0	\$
3138AVVU6	Unavailable		26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$
Total			26	\$5,360,745.59	100%	0	\$0.00		0	\$
3138AVVV4	PNC BANK, N.A.		16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,034,690.41	100%	0	\$0.00		0	\$
3138AVVW2	PNC BANK, N.A.		43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$
Total			43	\$2,481,507.93	100%	0	\$0.00		0	\$
3138AVVX0	PNC BANK, N.A.		22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,179,745.64	100%	0	\$0.00		0	\$
3138AVVY8	PNC BANK, N.A.		14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,381,677.03	100%	0	\$0.00		0	\$
3138AVVZ5	PNC BANK, N.A.		45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$
Total			45	\$4,422,736.83	100%	0	\$0.00		0	\$
3138AVW27	EVERBANK		10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,431,035.45	100%	0	\$0.00		0	\$
3138AVW35	EVERBANK		5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$
	Unavailable		12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$
Total			17	\$10,381,634.05	100%	0	\$0.00		0	\$
3138AVW43	EVERBANK		24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$
	Unavailable		44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$
Total			68	\$19,013,117.15	100%	0	\$0.00		0	\$

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3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26%	0	\$0.00	NA	0	\$

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	Unavailable	91	\$12,579,210.92	50.74%	0	\$0.00	NA	0	\$
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	1	\$153,998.99	NA	0	\$
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$
Total		161	\$26,170,082.56	100%	1	\$153,998.99		0	\$
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$

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Total			67	\$15,373,116.04	100%	0	\$0.00	0	\$
3138AVWX9	EVERBANK		131	\$20,364,869.50	54.66%	0	\$0.00	NA	\$
	Unavailable		78	\$16,894,010.21	45.34%	0	\$0.00	NA	\$
Total			209	\$37,258,879.71	100%	0	\$0.00	0	\$
3138AVWY7	EVERBANK		8	\$1,786,226.09	25.05%	0	\$0.00	NA	\$
	Unavailable		22	\$5,345,005.77	74.95%	0	\$0.00	NA	\$
Total			30	\$7,131,231.86	100%	0	\$0.00	0	\$
3138AVWZ4	EVERBANK		24	\$2,886,381.06	41.18%	0	\$0.00	NA	\$
	Unavailable		18	\$4,122,591.33	58.82%	0	\$0.00	NA	\$
Total			42	\$7,008,972.39	100%	0	\$0.00	0	\$
3138AVX26	U.S. BANK N.A.		4	\$1,223,362.85	46.8%	0	\$0.00	NA	\$
	Unavailable		5	\$1,390,403.44	53.2%	0	\$0.00	NA	\$
Total			9	\$2,613,766.29	100%	0	\$0.00	0	\$
3138AVX34	U.S. BANK N.A.		4	\$994,539.41	36.27%	0	\$0.00	NA	\$
	Unavailable		6	\$1,747,590.22	63.73%	0	\$0.00	NA	\$
Total			10	\$2,742,129.63	100%	0	\$0.00	0	\$
3138AVX42	Unavailable		31	\$4,401,187.33	100%	0	\$0.00	NA	\$
Total			31	\$4,401,187.33	100%	0	\$0.00	0	\$
3138AVX67	BANK OF AMERICA, N.A.		69	\$16,158,897.88	46.16%	0	\$0.00	NA	\$
	Unavailable		67	\$18,850,851.27	53.84%	0	\$0.00	NA	\$
Total			136	\$35,009,749.15	100%	0	\$0.00	0	\$
3138AVX75	BANK OF AMERICA, N.A.		53	\$13,021,442.74	52.08%	0	\$0.00	NA	\$
	Unavailable		44	\$11,982,500.82	47.92%	0	\$0.00	NA	\$
Total			97	\$25,003,943.56	100%	0	\$0.00	0	\$
3138AVX83	BANK OF AMERICA, N.A.		36	\$8,745,306.96	86.58%	0	\$0.00	NA	\$
	Unavailable		3	\$1,354,962.47	13.42%	0	\$0.00	NA	\$
Total			39	\$10,100,269.43	100%	0	\$0.00	0	\$
3138AVX91	BANK OF AMERICA, N.A.		68	\$9,303,632.27	77.71%	0	\$0.00	NA	\$
	Unavailable		19	\$2,668,087.35	22.29%	0	\$0.00	NA	\$
Total			87	\$11,971,719.62	100%	0	\$0.00	0	\$
3138AVXA8	EVERBANK		9	\$785,096.78	68.37%	0	\$0.00	NA	\$

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		Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$
Total			13	\$1,148,257.54	100%	0	\$0.00		0	\$
3138AVXB6		EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$
Total			5	\$1,080,774.37	100%	0	\$0.00		0	\$
3138AVXC4		EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$
Total			12	\$1,000,225.56	100%	0	\$0.00		0	\$
3138AVXD2		EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$
Total			11	\$1,407,084.20	100%	0	\$0.00		0	\$
3138AVXF7		EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$
Total			4	\$1,157,267.47	100%	0	\$0.00		0	\$
3138AVXG5		EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$
Total			11	\$1,025,266.14	100%	0	\$0.00		0	\$
3138AVXH3		EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$
Total			11	\$1,426,872.63	100%	0	\$0.00		0	\$
3138AVXJ9		EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$
Total			8	\$1,001,147.00	100%	0	\$0.00		0	\$
3138AVXK6		EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$
Total			7	\$1,081,072.22	100%	0	\$0.00		0	\$
3138AVXL4		EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$
Total			3	\$1,128,170.88	100%	0	\$0.00		0	\$
3138AVXM2		EVERBANK	1	\$223,167.51	21.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$813,068.06	78.46%	0	\$0.00	NA	0	\$
Total			3	\$1,036,235.57	100%	0	\$0.00		0	\$
3138AVXN0		EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$

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Total			5	\$1,573,293.85	100%	0	\$0.00	0	\$
3138AVXP5	EVERBANK		4	\$1,126,846.93	100%	0	\$0.00	NA	\$
Total			4	\$1,126,846.93	100%	0	\$0.00	0	\$
3138AVXQ3	EVERBANK		13	\$3,540,015.53	32.25%	0	\$0.00	NA	\$
	Unavailable		23	\$7,437,745.46	67.75%	0	\$0.00	NA	\$
Total			36	\$10,977,760.99	100%	0	\$0.00	0	\$
3138AVXR1	EVERBANK		10	\$1,457,619.45	70.88%	0	\$0.00	NA	\$
	Unavailable		4	\$598,766.74	29.12%	0	\$0.00	NA	\$
Total			14	\$2,056,386.19	100%	0	\$0.00	0	\$
3138AVXS9	EVERBANK		6	\$596,161.88	59.52%	0	\$0.00	NA	\$
	Unavailable		4	\$405,454.21	40.48%	0	\$0.00	NA	\$
Total			10	\$1,001,616.09	100%	0	\$0.00	0	\$
3138AVXT7	EVERBANK		9	\$1,181,955.65	75.16%	0	\$0.00	NA	\$
	Unavailable		3	\$390,723.23	24.84%	0	\$0.00	NA	\$
Total			12	\$1,572,678.88	100%	0	\$0.00	0	\$
3138AVXU4	EVERBANK		7	\$1,122,826.00	77.33%	0	\$0.00	NA	\$
	Unavailable		2	\$329,155.87	22.67%	0	\$0.00	NA	\$
Total			9	\$1,451,981.87	100%	0	\$0.00	0	\$
3138AVXV2	EVERBANK		8	\$655,372.62	61.52%	0	\$0.00	NA	\$
	Unavailable		6	\$410,009.43	38.48%	0	\$0.00	NA	\$
Total			14	\$1,065,382.05	100%	0	\$0.00	0	\$
3138AVXW0	EVERBANK		6	\$839,349.57	82.81%	0	\$0.00	NA	\$
	Unavailable		1	\$174,204.58	17.19%	0	\$0.00	NA	\$
Total			7	\$1,013,554.15	100%	0	\$0.00	0	\$
3138AVXX8	Unavailable		22	\$2,558,115.88	100%	0	\$0.00	NA	\$
Total			22	\$2,558,115.88	100%	0	\$0.00	0	\$
3138AVXY6	U.S. BANK N.A.		11	\$3,140,079.71	35.31%	0	\$0.00	NA	\$
	Unavailable		20	\$5,752,322.47	64.69%	0	\$0.00	NA	\$
Total			31	\$8,892,402.18	100%	0	\$0.00	0	\$
3138AVXZ3	U.S. BANK N.A.		2	\$463,655.04	10%	0	\$0.00	NA	\$
	Unavailable		16	\$4,172,342.59	90%	0	\$0.00	NA	\$
Total			18	\$4,635,997.63	100%	0	\$0.00	0	\$
3138AVY33	BANK OF AMERICA,		20	\$6,001,230.00	30.37%	0	\$0.00	NA	\$

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	N.A.								
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$
Total			39	\$10,071,381.29	100%	0	\$0.00		0	\$
3138AVYE9		BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$
Total			58	\$15,023,632.26	100%	0	\$0.00		0	\$
3138AVYF6		BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$
Total			58	\$14,986,415.34	100%	0	\$0.00		0	\$
3138AVYG4		BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$
		Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$
Total			453	\$100,014,606.63	100%	0	\$0.00		0	\$
3138AVYH2		BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$
Total			155	\$9,946,678.19	100%	0	\$0.00		0	\$
3138AVYJ8		BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$
Total			43	\$9,996,376.95	100%	0	\$0.00		0	\$
3138AVYK5		BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$
Total			117	\$29,808,982.43	100%	0	\$0.00		0	\$
3138AVYL3		BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$
Total			82	\$20,024,412.97	100%	0	\$0.00		0	\$
3138AVYM1		BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$
Total			27	\$3,150,571.45	100%	0	\$0.00		0	\$
3138AVYN9		BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$
Total			79	\$20,200,750.98	100%	0	\$0.00		0	\$

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3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$

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Total			72	\$19,766,307.04	100%	0	\$0.00	0	\$
3138AVZB4	BANK OF AMERICA, N.A.		18	\$4,758,678.23	95.01%	0	\$0.00	NA	\$
	Unavailable		1	\$250,000.00	4.99%	0	\$0.00	NA	\$
Total			19	\$5,008,678.23	100%	0	\$0.00	0	\$
3138AVZC2	BANK OF AMERICA, N.A.		6	\$1,177,750.00	100%	0	\$0.00	NA	\$
Total			6	\$1,177,750.00	100%	0	\$0.00	0	\$
3138AVZD0	BANK OF AMERICA, N.A.		13	\$2,803,435.46	60.82%	0	\$0.00	NA	\$
	Unavailable		7	\$1,806,158.56	39.18%	0	\$0.00	NA	\$
Total			20	\$4,609,594.02	100%	0	\$0.00	0	\$
3138AVZE8	Unavailable		10	\$7,149,000.00	100%	0	\$0.00	NA	\$
Total			10	\$7,149,000.00	100%	0	\$0.00	0	\$
3138AVZF5	BANK OF AMERICA, N.A.		2	\$417,900.00	9.58%	0	\$0.00	NA	\$
	Unavailable		16	\$3,943,225.95	90.42%	0	\$0.00	NA	\$
Total			18	\$4,361,125.95	100%	0	\$0.00	0	\$
3138AVZG3	BANK OF AMERICA, N.A.		7	\$958,702.00	25.89%	0	\$0.00	NA	\$
	Unavailable		20	\$2,743,640.00	74.11%	0	\$0.00	NA	\$
Total			27	\$3,702,342.00	100%	0	\$0.00	0	\$
3138AVZH1	BANK OF AMERICA, N.A.		9	\$2,581,540.00	55.08%	0	\$0.00	NA	\$
	Unavailable		8	\$2,105,366.29	44.92%	0	\$0.00	NA	\$
Total			17	\$4,686,906.29	100%	0	\$0.00	0	\$
3138AVZJ7	BANK OF AMERICA, N.A.		4	\$625,146.60	24.53%	0	\$0.00	NA	\$
	Unavailable		12	\$1,923,620.00	75.47%	0	\$0.00	NA	\$
Total			16	\$2,548,766.60	100%	0	\$0.00	0	\$
3138AVZK4	Unavailable		6	\$1,723,600.00	100%	0	\$0.00	NA	\$
Total			6	\$1,723,600.00	100%	0	\$0.00	0	\$
3138AVZL2	BANK OF AMERICA, N.A.		7	\$1,962,365.00	36.02%	0	\$0.00	NA	\$
	Unavailable		12	\$3,485,637.26	63.98%	0	\$0.00	NA	\$
Total			19	\$5,448,002.26	100%	0	\$0.00	0	\$

3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$

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Total			19	\$5,823,589.00	100%	0	\$0.00		0	\$
3138AW5L3	Unavailable		4	\$682,706.21	100%	0	\$0.00	NA	0	\$
Total			4	\$682,706.21	100%	0	\$0.00		0	\$
3138AW5M1	PNC BANK, N.A.		4	\$784,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$784,200.00	100%	0	\$0.00		0	\$
3138AW5N9	PNC BANK, N.A.		3	\$993,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$993,600.00	100%	0	\$0.00		0	\$
3138AW5P4	PNC BANK, N.A.		10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$
Total			10	\$2,608,452.55	100%	0	\$0.00		0	\$
3138AW5Q2	PNC BANK, N.A.		4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,098,546.00	100%	0	\$0.00		0	\$
3138AW5R0	PNC BANK, N.A.		5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,807,900.00	100%	0	\$0.00		0	\$
3138AW5S8	PNC BANK, N.A.		18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$
Total			18	\$6,035,404.91	100%	0	\$0.00		0	\$
3138AW5Y5	FIFTH THIRD BANK		31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$
	Unavailable		70	\$19,025,425.53	75.75%	1	\$290,486.38	NA	0	\$
Total			101	\$25,114,421.14	100%	1	\$290,486.38		0	\$
3138AW5Z2	FIFTH THIRD BANK		20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$
Total			43	\$13,209,096.27	100%	0	\$0.00		0	\$
3138AW6A6	FIFTH THIRD BANK		6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$
Total			20	\$6,083,200.00	100%	0	\$0.00		0	\$
3138AW6B4	FIFTH THIRD BANK		8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$
Total			17	\$4,416,575.13	100%	0	\$0.00		0	\$
3138AW6C2	FIFTH THIRD BANK		2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$
Total			4	\$1,272,500.00	100%	0	\$0.00		0	\$
3138AW6F5	NATIONSTAR MORTGAGE, LLC		2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$
Total			10	\$2,976,918.00	100%	0	\$0.00		0	\$
3138AW6G3		NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$
Total			6	\$1,622,400.00	100%	0	\$0.00		0	\$
3138AW6L2		EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$
Total			3	\$769,217.40	100%	0	\$0.00		0	\$
3138AW6M0		EMBRACE HOME LOANS, INC.	2	\$714,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$714,000.00	100%	0	\$0.00		0	\$
3138AW6N8		EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$744,000.00	100%	0	\$0.00		0	\$
3138AW6P3		EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$
Total			2	\$551,891.91	100%	0	\$0.00		0	\$
3138AW6S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$
		Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$
Total			2,573	\$770,121,446.46	100%	0	\$0.00		0	\$
3138AW6T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$
Total			122	\$43,826,420.47	100%	0	\$0.00		0	\$
3138AW6U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$
Total			177	\$49,801,334.10	100%	0	\$0.00		0	\$
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,799,726.00	100%	0	\$0.00		0	\$

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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$

3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$

3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$
Total			87	\$5,471,664.92	100%	0	\$0.00		0	\$
3138AWAP8		PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$
Total			67	\$6,463,854.77	100%	0	\$0.00		0	\$
3138AWAQ6		PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$
Total			19	\$5,108,876.66	100%	0	\$0.00		0	\$
3138AWAR4		PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$
		Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$
Total			14	\$1,640,561.55	100%	0	\$0.00		0	\$
3138AWAS2		PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$
Total			7	\$1,144,791.29	100%	0	\$0.00		0	\$
3138AWAT0		PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$
Total			28	\$1,329,503.94	100%	0	\$0.00		0	\$
3138AWAU7		PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$
Total			15	\$1,479,677.42	100%	0	\$0.00		0	\$
3138AWAV5		PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$
		Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$
Total			118	\$38,085,619.09	100%	0	\$0.00		0	\$
3138AWAX1		PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$
Total			34	\$7,323,680.29	100%	0	\$0.00		0	\$
3138AWAY9		PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$
		Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$
Total			476	\$112,552,149.63	100%	0	\$0.00		0	\$

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3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$
3138AWBA0	PHH MORTGAGE	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0
Total			125	\$17,205,470.69	100%	0	\$0.00		0
3138AWBB8		PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0
		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0
Total			81	\$5,465,289.90	100%	0	\$0.00		0
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0
Total			86	\$8,589,912.56	100%	0	\$0.00		0
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	1	\$174,498.08	NA	0
Total			471	\$121,534,791.07	100%	1	\$174,498.08		0
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0
Total			57	\$7,948,203.34	100%	0	\$0.00		0
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0
Total			97	\$13,412,917.87	100%	0	\$0.00		0
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0
Total			70	\$4,376,264.85	100%	0	\$0.00		0
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0
Total			15	\$1,106,050.00	100%	0	\$0.00		0
3138AWBJ1		PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0
Total			52	\$5,041,967.15	100%	0	\$0.00		0
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0

Total			27	\$2,703,020.00	100%	0	\$0.00		0	\$
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$
Total			16	\$4,648,515.27	100%	0	\$0.00		0	\$
3138AWBM4		PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$
Total			81	\$27,734,227.05	100%	0	\$0.00		0	\$
3138AWBN2		PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$
Total			9	\$1,051,951.00	100%	0	\$0.00		0	\$
3138AWBP7		PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$
Total			37	\$4,359,374.92	100%	0	\$0.00		0	\$
3138AWBQ5		PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$
3138AWBU6		PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$
Total			39	\$11,474,969.09	100%	0	\$0.00		0	\$
3138AWBV4		PHH MORTGAGE	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0
Total			10	\$1,007,433.71	100%	0	\$0.00		0
3138AWBW2		PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0
Total			118	\$11,720,640.44	100%	0	\$0.00		0
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0
Total			5	\$1,376,453.37	100%	0	\$0.00		0
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0
Total			354	\$101,626,344.52	100%	0	\$0.00		0
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0
Total			72	\$7,015,255.51	100%	0	\$0.00		0
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0
Total			41	\$11,219,566.01	100%	0	\$0.00		0
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0
Total			30	\$3,515,278.93	100%	0	\$0.00		0
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0
Total			30	\$4,886,010.01	100%	0	\$0.00		0
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0
Total			14	\$2,623,460.84	100%	0	\$0.00		0
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0
Total			11	\$1,539,820.84	100%	0	\$0.00		0

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3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$
	Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$
3138AWCR2	PHH MORTGAGE	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0
Total			442	\$123,172,744.51	100%	0	\$0.00		0
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0
		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0
Total			10	\$1,360,529.68	100%	0	\$0.00		0
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0
Total			43	\$11,161,339.00	100%	0	\$0.00		0
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0
Total			23	\$16,189,667.00	100%	0	\$0.00		0
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0
Total			32	\$22,581,800.00	100%	0	\$0.00		0
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0
Total			85	\$59,432,602.35	100%	0	\$0.00		0
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0
Total			75	\$23,079,489.08	100%	0	\$0.00		0
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0
Total			69	\$20,032,965.67	100%	0	\$0.00		0
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0
Total			55	\$15,274,308.78	100%	0	\$0.00		0
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0

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Total			31	\$7,888,200.00	100%	0	\$0.00	0	\$
3138AWD34	EVERBANK		48	\$12,012,569.22	54%	0	\$0.00	NA	\$
	Unavailable		45	\$10,234,314.65	46%	0	\$0.00	NA	\$
Total			93	\$22,246,883.87	100%	0	\$0.00	0	\$
3138AWD42	COLONIAL SAVINGS FA		81	\$15,427,078.44	62.93%	0	\$0.00	NA	\$
	Unavailable		63	\$9,086,071.83	37.07%	0	\$0.00	NA	\$
Total			144	\$24,513,150.27	100%	0	\$0.00	0	\$
3138AWD59	COLONIAL SAVINGS FA		25	\$4,204,121.36	42.2%	0	\$0.00	NA	\$
	Unavailable		43	\$5,758,520.44	57.8%	0	\$0.00	NA	\$
Total			68	\$9,962,641.80	100%	0	\$0.00	0	\$
3138AWD67	EVERBANK		3	\$485,000.00	37.31%	0	\$0.00	NA	\$
	Unavailable		3	\$814,875.00	62.69%	0	\$0.00	NA	\$
Total			6	\$1,299,875.00	100%	0	\$0.00	0	\$
3138AWD75	Unavailable		6	\$1,686,800.00	100%	0	\$0.00	NA	\$
Total			6	\$1,686,800.00	100%	0	\$0.00	0	\$
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$7,502,296.00	100%	0	\$0.00	NA	\$
Total			26	\$7,502,296.00	100%	0	\$0.00	0	\$
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$7,999,510.23	100%	0	\$0.00	NA	\$
Total			25	\$7,999,510.23	100%	0	\$0.00	0	\$
3138AWDQ3	EVERBANK		41	\$6,845,633.44	47.75%	0	\$0.00	NA	\$
	Unavailable		32	\$7,489,949.69	52.25%	0	\$0.00	NA	\$
Total			73	\$14,335,583.13	100%	0	\$0.00	0	\$
3138AWDR1	EVERBANK		5	\$661,773.28	35.63%	0	\$0.00	NA	\$
	Unavailable		5	\$1,195,542.10	64.37%	0	\$0.00	NA	\$
Total			10	\$1,857,315.38	100%	0	\$0.00	0	\$
3138AWDT7	EVERBANK		4	\$454,400.00	15.88%	0	\$0.00	NA	\$

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		Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$
Total			16	\$2,861,000.00	100%	0	\$0.00		0	\$
3138AWDU4		EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$
Total			12	\$2,069,700.00	100%	0	\$0.00		0	\$
3138AWDV2		EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$
Total			65	\$8,080,693.37	100%	0	\$0.00		0	\$
3138AWDW0		EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$
Total			16	\$3,572,734.39	100%	0	\$0.00		0	\$
3138AWDX8		EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$
Total			28	\$16,850,434.97	100%	0	\$0.00		0	\$
3138AWDY6		EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$
Total			8	\$1,906,799.99	100%	0	\$0.00		0	\$
3138AWDZ3		EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$
Total			26	\$6,923,353.00	100%	0	\$0.00		0	\$
3138AWE25		PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,027,207.50	100%	0	\$0.00		0	\$
3138AWE33		PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$
Total			7	\$1,129,202.53	100%	0	\$0.00		0	\$
3138AWE41		PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,216,177.06	100%	0	\$0.00		0	\$
3138AWE58		PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$
Total			5	\$3,272,202.47	100%	0	\$0.00		0	\$
3138AWE66		PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$
Total			4	\$1,240,000.52	100%	0	\$0.00		0	\$
3138AWE74		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$

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Total			36	\$7,859,323.02	100%	0	\$0.00	0	\$
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$503,000.00	3.91%	0	\$0.00	NA	\$
	Unavailable		21	\$12,370,022.00	96.09%	0	\$0.00	NA	\$
Total			22	\$12,873,022.00	100%	0	\$0.00	0	\$
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$494,000.00	4.88%	0	\$0.00	NA	\$
	Unavailable		17	\$9,626,173.77	95.12%	0	\$0.00	NA	\$
Total			18	\$10,120,173.77	100%	0	\$0.00	0	\$
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,499,700.00	100%	0	\$0.00	NA	\$
Total			7	\$1,499,700.00	100%	0	\$0.00	0	\$
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$4,575,494.16	100%	0	\$0.00	NA	\$
Total			16	\$4,575,494.16	100%	0	\$0.00	0	\$
3138AWEC3	Unavailable		16	\$1,616,969.44	100%	0	\$0.00	NA	\$
Total			16	\$1,616,969.44	100%	0	\$0.00	0	\$
3138AWED1	Unavailable		52	\$10,896,509.70	100%	0	\$0.00	NA	\$
Total			52	\$10,896,509.70	100%	0	\$0.00	0	\$
3138AWEF6	Unavailable		33	\$4,296,693.48	100%	0	\$0.00	NA	\$
Total			33	\$4,296,693.48	100%	0	\$0.00	0	\$
3138AWEG4	Unavailable		10	\$2,315,512.03	100%	0	\$0.00	NA	\$
Total			10	\$2,315,512.03	100%	0	\$0.00	0	\$
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		83	\$14,032,697.59	46.08%	0	\$0.00	NA	\$
	Unavailable		76	\$16,418,034.49	53.92%	0	\$0.00	NA	\$
Total			159	\$30,450,732.08	100%	0	\$0.00	0	\$
3138AWEJ8			13	\$2,161,879.00	89.34%	0	\$0.00	NA	\$

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,974,338.06	100%	0	\$0.00	0	\$
3138AWEX7	PNC BANK, N.A.		9	\$1,213,313.67	100%	0	\$0.00	NA	\$
Total			9	\$1,213,313.67	100%	0	\$0.00	0	\$
3138AWFY5	PNC BANK, N.A.		9	\$6,458,854.10	100%	0	\$0.00	NA	\$
Total			9	\$6,458,854.10	100%	0	\$0.00	0	\$
3138AWFA6	Unavailable		4	\$1,300,220.00	100%	0	\$0.00	NA	\$
Total			4	\$1,300,220.00	100%	0	\$0.00	0	\$
3138AWFB4	Unavailable		7	\$1,999,988.75	100%	0	\$0.00	NA	\$
Total			7	\$1,999,988.75	100%	0	\$0.00	0	\$
3138AWFC2	Unavailable		6	\$1,630,070.30	100%	0	\$0.00	NA	\$
Total			6	\$1,630,070.30	100%	0	\$0.00	0	\$
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,383,578.00	6.01%	0	\$0.00	NA	\$
	Unavailable		71	\$21,655,349.11	93.99%	0	\$0.00	NA	\$
Total			76	\$23,038,927.11	100%	0	\$0.00	0	\$
3138AWFE8	Unavailable		8	\$3,212,368.33	100%	0	\$0.00	NA	\$
Total			8	\$3,212,368.33	100%	0	\$0.00	0	\$
3138AWFF5	Unavailable		68	\$24,392,982.26	100%	0	\$0.00	NA	\$
Total			68	\$24,392,982.26	100%	0	\$0.00	0	\$
3138AWFG3	Unavailable		9	\$2,912,600.00	100%	0	\$0.00	NA	\$
Total			9	\$2,912,600.00	100%	0	\$0.00	0	\$
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,900,650.00	0.96%	0	\$0.00	NA	\$
	Unavailable		562	\$196,444,113.74	99.04%	0	\$0.00	NA	\$
Total			569	\$198,344,763.74	100%	0	\$0.00	0	\$
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,970,150.00	2.13%	0	\$0.00	NA	\$
	Unavailable		296	\$90,415,106.62	97.87%	0	\$0.00	NA	\$
Total			302	\$92,385,256.62	100%	0	\$0.00	0	\$
3138AWFK4	FLAGSTAR CAPITAL MARKETS		7	\$2,414,900.00	2.49%	0	\$0.00	NA	\$

		CORPORATION							
		Unavailable	322	\$94,638,184.68	97.51%	0	\$0.00	NA	0
Total			329	\$97,053,084.68	100%	0	\$0.00		0
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	1	\$143,537.14	NA	0
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0
Total			53	\$13,795,076.98	100%	1	\$143,537.14		0
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0
		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0
Total			79	\$24,486,081.00	100%	0	\$0.00		0
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07%	0	\$0.00	NA	0
		Unavailable	223	\$66,760,847.00	95.93%	0	\$0.00	NA	0
Total			234	\$69,596,265.00	100%	0	\$0.00		0
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,023,744.00	3.15%	0	\$0.00	NA	0
		Unavailable	487	\$154,432,355.15	96.85%	0	\$0.00	NA	0
Total			508	\$159,456,099.15	100%	0	\$0.00		0
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11%	0	\$0.00	NA	0
		Unavailable	252	\$44,041,480.80	92.89%	0	\$0.00	NA	0
Total			279	\$47,415,005.80	100%	0	\$0.00		0
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,476,388.90	14.94%	0	\$0.00	NA	0
		Unavailable	91	\$25,482,387.21	85.06%	0	\$0.00	NA	0
Total			109	\$29,958,776.11	100%	0	\$0.00		0
3138AWFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0
		Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0
Total			68	\$19,840,659.52	100%	0	\$0.00		0
3138AWFT5			7	\$1,129,325.00	7.83%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	82	\$13,290,031.73	92.17%	1	\$168,164.22	NA	0	\$
Total		89	\$14,419,356.73	100%	1	\$168,164.22		0	\$
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	141	\$44,913,274.00	97.03%	0	\$0.00	NA	0	\$
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$
3138AWJ87		13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$

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Total			13	\$1,810,591.78	100%	0	\$0.00		0	\$
3138AWKD4	FIFTH THIRD BANK		6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$
Total			26	\$6,886,876.37	100%	0	\$0.00		0	\$
3138AWKE2	FIFTH THIRD BANK		8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$
	Unavailable		5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$
Total			13	\$1,271,135.16	100%	0	\$0.00		0	\$
3138AWKF9	FIFTH THIRD BANK		25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$
	Unavailable		36	\$10,920,263.40	65.52%	1	\$617,835.44	NA	0	\$
Total			61	\$16,668,115.61	100%	1	\$617,835.44		0	\$
3138AWKG7	FIFTH THIRD BANK		8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$
	Unavailable		2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$
Total			10	\$1,605,538.00	100%	0	\$0.00		0	\$
3138AWKH5	FIFTH THIRD BANK		1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$
	Unavailable		8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$
Total			9	\$6,123,620.40	100%	0	\$0.00		0	\$
3138AWKJ1	Unavailable		6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,349,903.76	100%	0	\$0.00		0	\$
3138AWKK8	FIFTH THIRD BANK		7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$
Total			11	\$2,449,846.95	100%	0	\$0.00		0	\$
3138AWKL6	FIFTH THIRD BANK		5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$
Total			18	\$5,418,507.11	100%	0	\$0.00		0	\$
3138AWKM4	FIFTH THIRD BANK		2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$
Total			7	\$1,805,048.96	100%	0	\$0.00		0	\$
3138AWKN2	FIFTH THIRD BANK		22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$
	Unavailable		4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$
Total			26	\$1,282,100.40	100%	0	\$0.00		0	\$
3138AWKP7	FIFTH THIRD BANK		4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$
	Unavailable		7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$
Total			11	\$1,385,996.58	100%	0	\$0.00		0	\$

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3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,279,834.72	66.46%	1	\$47,996.71	NA	0	\$
Total		11	\$1,925,858.65	100%	1	\$47,996.71		0	\$
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$
Total		6	\$1,505,900.00	100%	0	\$0.00		0	\$
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$
Total		5	\$1,386,950.00	100%	0	\$0.00		0	\$
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,462,140.68	37.75%	1	\$462,157.87	NA	0	\$
Total		221	\$56,851,835.51	100%	1	\$462,157.87		0	\$
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$

Total			10	\$1,418,500.00	100%	0	\$0.00		0	\$
3138AWN58		STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$
Total			6	\$1,814,255.00	100%	0	\$0.00		0	\$
3138AWN66		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$
Total			10	\$2,152,943.56	100%	0	\$0.00		0	\$
3138AWN74		PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,805,753.71	100%	0	\$0.00		0	\$
3138AWN82		PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,392,935.24	100%	0	\$0.00		0	\$
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$
Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,998,776.56	100%	0	\$0.00		0	\$
3138AWP23		PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$
Total			30	\$1,948,778.78	100%	0	\$0.00		0	\$
3138AWP31		PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$
Total			50	\$4,844,528.49	100%	0	\$0.00		0	\$
3138AWP49		PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,138,945.34	100%	0	\$0.00		0	\$
3138AWP56		PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$
Total			24	\$2,474,255.78	100%	0	\$0.00		0	\$
3138AWP64		PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$
Total			75	\$9,752,236.28	100%	0	\$0.00		0	\$

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3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$
Total		20	\$2,586,182.98	100%	0	\$0.00		0	\$
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$
Total		41	\$6,665,665.79	100%	0	\$0.00		0	\$
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$
Total		50	\$3,125,115.33	100%	0	\$0.00		0	\$
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$
Total		29	\$4,727,604.42	100%	0	\$0.00		0	\$
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$

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3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$
3138AWQH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$
Total		15	\$1,034,542.08	100%	0	\$0.00		0	\$
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,032,055.88	100%	0	\$0.00		0	\$

3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$
Total		24	\$5,820,767.99	100%	0	\$0.00		0	\$
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$
Total		7	\$1,124,562.48	100%	0	\$0.00		0	\$
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$
Total		13	\$1,781,854.59	100%	0	\$0.00		0	\$
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$
Total		17	\$1,811,314.47	100%	0	\$0.00		0	\$
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$
Total		28	\$1,861,255.43	100%	0	\$0.00		0	\$
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$
Total		110	\$29,429,197.56	100%	0	\$0.00		0	\$
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$
Total		13	\$1,224,945.37	100%	0	\$0.00		0	\$
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$
Total		11	\$1,536,006.18	100%	0	\$0.00		0	\$
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$
Total		7	\$1,639,397.73	100%	0	\$0.00		0	\$
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$
Total		7	\$1,819,273.25	100%	0	\$0.00		0	\$
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,182,481.00	100%	0	\$0.00		0	\$
3138AWUN1		VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$
Total			24	\$3,932,874.65	100%	0	\$0.00		0	\$
3138AWUP6		FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$
Total			7	\$1,865,631.78	100%	0	\$0.00		0	\$
3138AWUQ4		FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$
Total			17	\$4,168,765.23	100%	0	\$0.00		0	\$
3138AWUR2		FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$
Total			26	\$4,424,244.84	100%	0	\$0.00		0	\$
3138AWUS0		FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$
Total			20	\$1,396,881.75	100%	0	\$0.00		0	\$
3138AWUT8		FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$
Total			17	\$1,672,074.15	100%	0	\$0.00		0	\$
3138AWUU5		FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$
Total			20	\$2,343,752.32	100%	0	\$0.00		0	\$
3138AWUV3		FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$
Total			29	\$4,049,819.54	100%	0	\$0.00		0	\$
3138AWUW1		FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$
Total			9	\$2,114,286.63	100%	0	\$0.00		0	\$
3138AWUX9		FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$
		Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$
Total			192	\$50,654,131.46	100%	0	\$0.00		0	\$
3138AWUY7		FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$
Total			21	\$1,404,674.87	100%	0	\$0.00		0	\$

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3138AWUZ4		FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$
Total			13	\$1,238,511.55	100%	0	\$0.00		0	\$
3138AWV26		Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$132,800.00	100%	0	\$0.00		0	\$
3138AWV34		Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$
Total			1	\$117,961.76	100%	0	\$0.00		0	\$
3138AWV42		Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$
Total			1	\$45,437.31	100%	0	\$0.00		0	\$
3138AWV59		Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$
Total			2	\$249,675.80	100%	0	\$0.00		0	\$
3138AWV67		Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$
Total			2	\$78,872.00	100%	0	\$0.00		0	\$
3138AWV75		Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$
Total			3	\$521,427.07	100%	0	\$0.00		0	\$
3138AWV83		Unavailable	1	\$117,737.56	100%	0	\$0.00	NA	0	\$
Total			1	\$117,737.56	100%	0	\$0.00		0	\$
3138AWV91		Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$
Total			1	\$99,910.00	100%	0	\$0.00		0	\$
3138AWVZ3		Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$
Total			1	\$112,644.59	100%	0	\$0.00		0	\$
3138AWWA7		Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$74,500.00	100%	0	\$0.00		0	\$
3138AWWB5		Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$
Total			2	\$141,613.64	100%	0	\$0.00		0	\$
3138AWWM1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$
Total			27	\$5,798,021.87	100%	0	\$0.00		0	\$
3138AWWN9		MORGAN STANLEY PRIVATE BANK, NATIONAL	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			21	\$5,881,830.58	100%	0	\$0.00	0	\$
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	\$
Total			8	\$1,793,535.00	100%	0	\$0.00	0	\$
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	\$
Total			4	\$1,034,500.00	100%	0	\$0.00	0	\$
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	\$
Total			23	\$6,072,674.08	100%	0	\$0.00	0	\$
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	\$
Total			18	\$2,094,407.51	100%	0	\$0.00	0	\$
3138AWWT6		QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	\$
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	\$
Total			35	\$4,677,650.00	100%	0	\$0.00	0	\$
3138AWWU3		QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	\$
Total			5	\$1,302,575.00	100%	0	\$0.00	0	\$
3138AWV1		QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	\$
Total			22	\$1,471,275.00	100%	0	\$0.00	0	\$
3138AXA27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	\$
		Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	\$
Total			194	\$13,345,813.63	100%	0	\$0.00	0	\$
3138AXA35			248	\$16,125,991.94	89.11%	0	\$0.00	NA	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$
Total		278	\$18,096,000.33	100%	0	\$0.00		0	\$
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$
Total		70	\$4,623,650.79	100%	0	\$0.00		0	\$
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$
Total		122	\$30,649,551.70	100%	0	\$0.00		0	\$
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$
Total		32	\$8,399,315.29	100%	0	\$0.00		0	\$
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$
Total		135	\$37,197,461.41	100%	0	\$0.00		0	\$
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$
Total		13	\$4,244,010.18	100%	0	\$0.00		0	\$
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$
Total		55	\$3,458,394.09	100%	0	\$0.00		0	\$

3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$
Total		34	\$2,325,809.25	100%	0	\$0.00		0	\$
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$
Total		392	\$100,028,766.89	100%	0	\$0.00		0	\$
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,516,842.00	100%	0	\$0.00		0	\$
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$
Total		61	\$17,016,959.62	100%	0	\$0.00		0	\$
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$
Total		77	\$16,086,076.15	100%	0	\$0.00		0	\$
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$
Total		18	\$2,812,681.12	100%	0	\$0.00		0	\$
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$
Total		235	\$57,591,217.89	100%	0	\$0.00		0	\$
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$
Total		61	\$14,814,684.93	100%	0	\$0.00		0	\$
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			46	\$10,691,160.02	100%	0	\$0.00	0	\$
3138AXAM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	\$
Total			78	\$19,180,909.61	100%	0	\$0.00	0	\$
3138AXAN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	\$
Total			21	\$4,823,277.81	100%	0	\$0.00	0	\$
3138AXAP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	\$
Total			86	\$21,184,499.22	100%	0	\$0.00	0	\$
3138AXAQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	\$
Total			24	\$6,547,488.35	100%	0	\$0.00	0	\$
3138AXAR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	\$
Total			24	\$5,865,656.67	100%	0	\$0.00	0	\$
3138AXAS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	\$
Total			121	\$15,670,608.04	100%	0	\$0.00	0	\$
3138AXAT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	\$
Total			154	\$20,064,935.45	100%	0	\$0.00	0	\$
3138AXAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	\$
Total			31	\$4,024,387.09	100%	0	\$0.00	0	\$
3138AXAV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	\$
Total			114	\$7,517,606.43	100%	0	\$0.00	0	\$

3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$
Total		48	\$3,395,244.61	100%	0	\$0.00		0	\$
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$
Total		299	\$51,761,101.63	100%	0	\$0.00		0	\$
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$
Total		19	\$3,743,986.31	100%	0	\$0.00		0	\$
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	0	\$
Total		11	\$2,022,293.40	100%	0	\$0.00		0	\$
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	0	\$
Total		130	\$21,127,704.67	100%	0	\$0.00		0	\$
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	0	\$
Total		92	\$14,929,069.53	100%	0	\$0.00		0	\$
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	\$
Total		12	\$1,944,133.75	100%	0	\$0.00		0	\$
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$
3138AXB75		133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		133	\$13,071,745.87	100%	0	\$0.00	0	0	\$
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$
Total		39	\$3,801,654.67	100%	0	\$0.00	0	0	\$
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$
Total		77	\$5,149,395.56	100%	0	\$0.00	0	0	\$
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$
Total		50	\$13,496,972.08	100%	0	\$0.00	0	0	\$
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$
Total		82	\$20,958,221.73	100%	0	\$0.00	0	0	\$
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$
Total		21	\$5,825,884.93	100%	0	\$0.00	0	0	\$
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$
Total		180	\$48,727,538.86	100%	0	\$0.00	0	0	\$
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$
Total		32	\$7,980,008.21	100%	0	\$0.00	0	0	\$
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$

Total			99	\$26,975,359.23	100%	0	\$0.00	0	\$
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$3,804,291.03	100%	0	\$0.00	NA	\$
Total			16	\$3,804,291.03	100%	0	\$0.00	0	\$
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		46	\$10,779,791.80	96.32%	0	\$0.00	NA	\$
	Unavailable		2	\$412,247.21	3.68%	0	\$0.00	NA	\$
Total			48	\$11,192,039.01	100%	0	\$0.00	0	\$
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$10,068,213.75	100%	0	\$0.00	NA	\$
Total			37	\$10,068,213.75	100%	0	\$0.00	0	\$
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		719	\$93,575,180.14	80.98%	0	\$0.00	NA	\$
	Unavailable		168	\$21,980,513.48	19.02%	0	\$0.00	NA	\$
Total			887	\$115,555,693.62	100%	0	\$0.00	0	\$
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		260	\$33,855,231.20	87.39%	0	\$0.00	NA	\$
	Unavailable		38	\$4,884,614.60	12.61%	0	\$0.00	NA	\$
Total			298	\$38,739,845.80	100%	0	\$0.00	0	\$
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		65	\$8,502,736.04	84.87%	0	\$0.00	NA	\$
	Unavailable		12	\$1,515,493.60	15.13%	0	\$0.00	NA	\$
Total			77	\$10,018,229.64	100%	0	\$0.00	0	\$
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		134	\$28,146,441.52	80.25%	0	\$0.00	NA	\$
	Unavailable		28	\$6,928,619.39	19.75%	0	\$0.00	NA	\$
Total			162	\$35,075,060.91	100%	0	\$0.00	0	\$
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		23	\$4,434,789.74	100%	0	\$0.00	NA	\$
Total			23	\$4,434,789.74	100%	0	\$0.00	0	\$

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3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$
3138AXBZ3		38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			38	\$8,792,366.69	100%	0	\$0.00	0	\$
3138AXCA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	\$
Total			153	\$10,319,109.83	100%	0	\$0.00	0	\$
3138AXCB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	\$
		Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	\$
Total			179	\$49,873,455.20	100%	0	\$0.00	0	\$
3138AXCC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	\$
Total			114	\$27,049,460.62	100%	0	\$0.00	0	\$
3138AXCD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	\$
Total			39	\$6,915,769.97	100%	0	\$0.00	0	\$
3138AXCE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	\$
Total			41	\$8,676,672.61	100%	0	\$0.00	0	\$
3138AXCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	\$
		Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	\$
Total			1,245	\$347,302,788.25	100%	0	\$0.00	0	\$
3138AXCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	\$
		Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	\$
Total			72	\$23,893,841.84	100%	0	\$0.00	0	\$
3138AXCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	\$
Total			15	\$1,924,829.00	100%	0	\$0.00	0	\$

3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	1	\$432,658.35	NA	0	\$
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$
Total		581	\$147,886,680.93	100%	1	\$432,658.35		0	\$
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,571,648.03	100%	0	\$0.00	0	\$
3138AXCT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	\$
Total			5	\$963,020.00	100%	0	\$0.00	0	\$
3138AXCZ2		Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	\$
Total			15	\$1,637,000.00	100%	0	\$0.00	0	\$
3138AXDN8		Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	\$
Total			11	\$1,039,595.26	100%	0	\$0.00	0	\$
3138AXDP3		Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	\$
Total			19	\$1,627,797.82	100%	0	\$0.00	0	\$
3138AXDQ1		Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	\$
Total			21	\$1,239,904.14	100%	0	\$0.00	0	\$
3138AXDR9		Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	\$
Total			8	\$1,011,820.12	100%	0	\$0.00	0	\$
3138AXDS7		Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	\$
Total			9	\$1,139,916.39	100%	0	\$0.00	0	\$
3138AXDT5		Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	\$
Total			21	\$3,192,042.88	100%	0	\$0.00	0	\$
3138AXDU2		Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	\$
Total			6	\$1,042,375.57	100%	0	\$0.00	0	\$
3138AXG88		FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	1	\$281,889.45	NA	\$
		Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	\$
Total			77	\$18,790,435.61	100%	1	\$281,889.45	0	\$
3138AXG96		FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	\$
		Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	\$
Total			26	\$2,360,963.13	100%	0	\$0.00	0	\$
3138AXHA2		FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	\$
		Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	\$
Total			9	\$1,256,256.14	100%	0	\$0.00	0	\$
3138AXHB0		FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	\$

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	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$
Total		7	\$1,504,483.60	100%	0	\$0.00		0	\$
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$
	Unavailable	72	\$22,287,865.67	63.9%	1	\$394,244.02	NA	0	\$
Total		122	\$34,881,941.90	100%	1	\$394,244.02		0	\$
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$
Total		58	\$40,356,349.20	100%	0	\$0.00		0	\$
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$
Total		2	\$1,446,065.63	100%	0	\$0.00		0	\$
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$
Total		17	\$1,492,450.00	100%	0	\$0.00		0	\$
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$
Total		21	\$6,662,311.94	100%	0	\$0.00		0	\$
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,140,800.00	100%	0	\$0.00		0	\$

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3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$
Total		7	\$1,106,074.10	100%	0	\$0.00		0	\$
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	1	\$31,640.04	NA	0	\$
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$
Total		18	\$1,056,555.00	100%	1	\$31,640.04		0	\$
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,603,250.00	86.92%	0	\$0.00	NA	0	\$
Total		7	\$1,844,550.00	100%	0	\$0.00		0	\$
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$
Total		7	\$1,652,690.00	100%	0	\$0.00		0	\$
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$
Total		10	\$1,064,321.31	100%	0	\$0.00		0	\$
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$
Total		22	\$7,149,150.00	100%	0	\$0.00		0	\$
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,398,500.00	100%	0	\$0.00		0	\$
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$
Total		22	\$7,310,000.00	100%	0	\$0.00		0	\$
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$
3138AXNS6		7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$

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	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	1	\$72,218.73	NA	0	\$
Total		16	\$1,320,330.00	100%	1	\$72,218.73		0	\$
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$2,286,000.00	100%	0	\$0.00	0	\$
3138AXYK1	Unavailable		10	\$2,799,500.00	100%	0	\$0.00	NA	\$
Total			10	\$2,799,500.00	100%	0	\$0.00	0	\$
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$825,500.00	17.62%	0	\$0.00	NA	\$
	Unavailable		12	\$3,859,500.00	82.38%	0	\$0.00	NA	\$
Total			15	\$4,685,000.00	100%	0	\$0.00	0	\$
3138AXYM7	Unavailable		4	\$1,022,000.00	100%	0	\$0.00	NA	\$
Total			4	\$1,022,000.00	100%	0	\$0.00	0	\$
3138MTCR6	1ST SOURCE BANK		5	\$513,324.95	9.69%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$104,452.81	1.97%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC		4	\$391,550.00	7.39%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.		3	\$295,929.00	5.59%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.		3	\$291,700.00	5.51%	0	\$0.00	NA	\$
	RBC BANK (USA)		13	\$1,286,592.99	24.29%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB		4	\$377,665.73	7.13%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK		10	\$972,061.51	18.35%	0	\$0.00	NA	\$
	Unavailable		11	\$1,064,286.12	20.08%	0	\$0.00	NA	\$
Total			54	\$5,297,563.11	100%	0	\$0.00	0	\$
3138MTCS4	1ST SOURCE BANK		2	\$126,375.29	3.9%	0	\$0.00	NA	\$
	CAPITAL ONE, NATIONAL ASSOCIATION		1	\$39,949.67	1.23%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC		8	\$515,425.00	15.89%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.		5	\$278,174.57	8.58%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		2	\$97,939.60	3.02%	0	\$0.00	NA	\$

	SERVICES								
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$

Total			68	\$4,543,027.60	100%	0	\$0.00	0	\$
3138MTCV7		GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	\$
Total			18	\$1,246,465.39	100%	0	\$0.00	0	\$
31413CSG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	\$
Total			9	\$2,015,400.00	100%	0	\$0.00	0	\$
31416QFD2		PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	\$
		Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	\$
Total			3	\$2,270,404.48	100%	0	\$0.00	0	\$
31417AE62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	\$
		AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	\$
		AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$
		AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	\$
		BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	\$
		BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
			2	\$371,100.00	0.74%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
		1	\$62,408.95	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$503,500.00	1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$

	GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	METRO CREDIT UNION	3	\$671,910.47	1.33%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
		1	\$89,372.53	0.18%	0	\$0.00	NA	0

	ROYAL CREDIT UNION							
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,035,434.38	11.99%	0	\$0.00	NA	0	\$
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$529,250.00	6.54%	0	\$0.00	NA	0	\$
		57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0
	Unavailable	11	\$756,023.47	9.36%	0	\$0.00	NA	0
Total		123	\$8,087,003.03	100%	0	\$0.00		0
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0
Total		47	\$4,582,224.86	100%	0	\$0.00		0
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0
		1	\$95,892.42	3.02%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$

31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$
Total		7	\$1,539,504.60	100%	0	\$0.00		0	\$
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$
Total		20	\$4,687,654.87	100%	0	\$0.00		0	\$
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD							
	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$469,000.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0
		4	\$948,500.00	1.88%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$296,900.00	0.59%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,558,502.40	14.93%	0	\$0.00	NA	0	\$
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$
FORUM CREDIT	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$

	UNION							
	FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$24,500.00	0.05%	0	\$0.00	NA	0

	COMMERCE							
	KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,435.08	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA	0
	Unavailable	50	\$7,361,990.68	14.54%	0	\$0.00	NA	0
Total		348	\$50,467,684.94	100%	0	\$0.00		0
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$
		4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$

		VALLEY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$
Total			76	\$12,424,678.70	100%	0	\$0.00		0	\$
31417AF95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$
Total			15	\$2,767,263.12	100%	0	\$0.00		0	\$
31417AFA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	9	\$909,300.00	11.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$687,732.42	8.81%	0	\$0.00	NA	0	\$
Total			80	\$7,811,721.02	100%	0	\$0.00		0	\$

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31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$1,160,438.00	14.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,650.00	10.27%	0	\$0.00	NA	0	\$
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$
		1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$122,680.00	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0
		1	\$115,000.00	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0
	FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0
	GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0	\$
		1	\$109,707.98	0.47%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,865,244.73	20.89%	0	\$0.00	NA	0	\$
Total		200	\$23,272,770.00	100%	0	\$0.00		0	\$
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$
		2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$314,550.00	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0

FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,984,856.10	17.84%	0	\$0.00	NA	0	\$
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$399,000.00	10.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,838.57	5.09%	0	\$0.00	NA	0	\$
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$608,600.00	16.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,500.00	6.6%	0	\$0.00	NA	0	\$
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$
31417AFH7		2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	8	\$1,314,050.00	25.06%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$148,766.45	2.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,586,972.02	30.26%	0	\$0.00	NA	0
Total			33	\$5,243,246.81	100%	0	\$0.00	0	\$
31417AFJ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$185,000.00	3.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0
		Unavailable	7	\$481,011.00	10.07%	0	\$0.00	NA	0
Total			76	\$4,779,737.84	100%	0	\$0.00	0	\$
31417AFK0		AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0
		BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0
			1	\$97,613.84	1.94%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$95,000.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0
	GMFS, LLC	2	\$181,600.00	3.6%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$483,550.00	9.56%	0	\$0.00	NA	0	\$
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$
Total			40	\$4,594,960.94	100%	0	\$0.00		0	\$
31417AFM6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$
		EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$
		FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$
		SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$389,327.10	5.56%	0	\$0.00	NA	0	\$
Total			60	\$7,030,582.84	100%	0	\$0.00		0	\$
31417AFN4		ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,445,786.78	29.66%	0	\$0.00	NA	0	\$
Total		31	\$4,872,276.13	100%	0	\$0.00		0	\$
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION							
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$55,880.44	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0
	GMFS, LLC	2	\$100,000.00	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$108,750.00	0.97%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$

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	WALLIS STATE BANK	1	\$64,750.00	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,152,903.08	19.24%	0	\$0.00	NA	0	\$
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$

	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$
Total		77	\$3,373,563.51	100%	0	\$0.00		0	\$
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$487,800.00	13.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,100.00	8.09%	0	\$0.00	NA	0	\$
Total		38	\$3,730,850.00	100%	0	\$0.00		0	\$
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$
		1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC								
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$
Total		9	\$1,473,250.62	100%	0	\$0.00		0	\$
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$931,050.00	6.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$981,706.67	7.14%	0	\$0.00	NA	0	\$
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$967,170.37	2.99%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$415,804.00	1.28%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$100,274.37	0.31%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,277,972.46	25.65%	0	\$0.00	NA	0	\$
Total		334	\$32,360,535.36	100%	0	\$0.00		0	\$
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0	\$
Total		5	\$1,095,156.00	100%	0	\$0.00		0	\$
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$
Total		10	\$2,057,386.55	100%	0	\$0.00		0	\$
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$
		1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$404,700.00	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,058,694.27	19.25%	0	\$0.00	NA	0	\$
Total		60	\$15,899,181.55	100%	0	\$0.00		0	\$
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$
		2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$208,550.00	1.52%	0	\$0.00	NA	0

	BANK								
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,034,000.00	9.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,601,692.77	15.21%	0	\$0.00	NA	0	\$
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,020,000.00	11.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,609,305.77	14.66%	0	\$0.00	NA	0	\$

Total			131	\$17,812,250.96	100%	0	\$0.00	0	\$
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	16	\$2,636,100.00	17.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,203,249.63	14.33%	0	\$0.00	NA	0	\$
Total		95	\$15,372,510.21	100%	0	\$0.00	0	\$	
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$

Total			25	\$6,531,503.46	100%	0	\$0.00	0	\$
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$
Total		21	\$4,013,431.26	100%	0	\$0.00	0	0	\$

31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$
Total		8	\$1,497,235.95	100%	0	\$0.00		0	\$
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$
Total		18	\$4,248,113.00	100%	0	\$0.00		0	\$
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$588,000.00	1.17%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$124,850.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,252,492.40	16.31%	0	\$0.00	NA	0	\$
Total		271	\$50,471,085.26	100%	0	\$0.00		0	\$
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$233,353.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST,	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$

	FSB								
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$783,250.00	0.78%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION							
	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
		1	\$143,000.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	87	\$17,080,627.81	16.96%	0	\$0.00	NA	0
Total		532	\$100,997,237.78	100%	0	\$0.00		0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0
		1	\$113,600.00	0.27%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$981,350.00	2.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,868,422.18	23.55%	0	\$0.00	NA	0	\$

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Total			229	\$41,917,528.64	100%	0	\$0.00	0	\$
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$
Total		42	\$6,752,099.88	100%	0	\$0.00	0	\$	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$
Total		12	\$2,277,986.41	100%	0	\$0.00	0	\$	
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$
Total		22	\$4,933,514.44	100%	0	\$0.00		0	\$
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$

31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$
		1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$
		1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	0
Total		88	\$12,464,793.99	100%	0	\$0.00		0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0
		1	\$74,500.00	0.3%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0

	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$

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	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	0	\$
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$
Total		15	\$3,793,667.26	100%	0	\$0.00		0	\$

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31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$591,650.00	15.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$591,319.26	15.7%	0	\$0.00	NA	0	\$
Total		32	\$3,768,311.69	100%	0	\$0.00		0	\$
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,086,950.00	19.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,700.00	4.88%	0	\$0.00	NA	0	\$
Total		42	\$5,688,916.00	100%	0	\$0.00		0	\$
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	13	\$2,059,120.00	32.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$322,532.00	5.12%	0	\$0.00	NA	0	\$
Total			39	\$6,290,695.00	100%	0	\$0.00		0	\$
31417AGX1		AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$
Total			13	\$2,521,578.00	100%	0	\$0.00		0	\$
31417AGY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$80,797.00	4.84%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,600.00	7.47%	0	\$0.00	NA	0	\$
Total			24	\$1,667,705.91	100%	0	\$0.00		0	\$
31417AGZ6		GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$
		SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$
Total			11	\$2,276,274.04	100%	0	\$0.00		0	\$
31417AH28		CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$
		FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$
		FIDELITY	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$

	HOMESTEAD SAVINGS BANK								
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$
Total		10	\$2,458,120.96	100%	0	\$0.00		0	\$
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$

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	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$
		1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA							
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0
Total		41	\$25,249,989.94	100%	0	\$0.00		0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03%	0	\$0.00	NA	0
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0
Total		83	\$50,487,715.68	100%	0	\$0.00		0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	1	\$109,051.77	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0
		4	\$457,200.00	0.65%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	0	\$0.00	NA	0

	BANK								
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$467,598.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT	3	\$351,500.00	0.5%	0	\$0.00	NA	0

	UNION							
	FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$345,250.00	0.49%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$
		3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.							
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,189,004.99	17.31%	0	\$0.00	NA	0	\$

Total			603	\$70,516,331.61	100%	1	\$109,051.77	0	\$
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
		20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0

	COMPANY								
	CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$251,000.00	0.19%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$
		1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0
		6	\$785,183.00	0.6%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$687,453.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0

	BANK							
	FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0
		2	\$274,625.00	0.21%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$126,912.00	0.1%	0	\$0.00	NA	0

	UNION							
	INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$132,000.00	0.1%	0	\$0.00	NA	0

	BANK								
	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
		8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF	2	\$277,000.00	0.21%	0	\$0.00	NA	0

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0	\$
	Unavailable	172	\$23,542,460.12	18.06%	0	\$0.00	NA	0	\$
Total		954	\$130,194,176.76	100%	0	\$0.00		0	\$

31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$
		1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
		1	\$108,000.00	0.26%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$109,300.00	0.26%	0	\$0.00	NA	0

	SERVICES								
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
		3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0
	PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
		8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0
Total		431	\$41,845,940.77	100%	0	\$0.00		0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$152,000.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$197,529.45	3.06%	0	\$0.00	NA	0	\$
Total		101	\$6,466,467.45	100%	0	\$0.00		0	\$
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$

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	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,811,285.77	32.55%	1	\$409,666.50	NA	0	\$
Total		41	\$11,709,195.61	100%	1	\$409,666.50		0	\$
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$
		1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	5.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$816,250.00	10.6%	0	\$0.00	NA	0	\$
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$

	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,790.49	2%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$

	CHARLESTON, SC							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	1	\$116,800.00	0.66%	0	\$0.00	NA	0

	UNION							
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,695,003.52	26.61%	0	\$0.00	NA	0	\$
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$317,000.00	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$
		1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,163,545.99	4.52%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0
	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	0
		2	\$311,500.00	1.21%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA							
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,312,358.18	24.46%	0	\$0.00	NA	0	\$
Total		162	\$25,754,779.82	100%	0	\$0.00		0	\$
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$
		1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA							
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0
Total		28	\$7,237,155.73	100%	0	\$0.00		0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,373,879.21	9.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$
		1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,576,262.37	25.92%	0	\$0.00	NA	0	\$
Total		96	\$25,371,249.13	100%	0	\$0.00		0	\$
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$

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31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$218,400.00	4.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,170,624.82	21.89%	0	\$0.00	NA	0	\$
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$

31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$
31417AHW2		1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$

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		BANCORPSOUTH BANK							
		CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0
		Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0
Total			15	\$1,670,143.08	100%	0	\$0.00		0
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0
		GMFS, LLC	1	\$139,620.13	3.65%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0
		Unavailable	6	\$739,511.40	19.31%	0	\$0.00	NA	0

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Total			29	\$3,828,551.78	100%	0	\$0.00	0	\$
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$
Total		28	\$4,418,475.01	100%	0	\$0.00	0	\$	
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,938.71	1.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$

	COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,011.61	1.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$43,009.58	0.84%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64%	0	\$0.00	NA	0
	Unavailable	14	\$878,732.47	17.26%	0	\$0.00	NA	0
Total		86	\$5,092,003.13	100%	0	\$0.00		0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$530,150.00	1.46%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$131,955.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$

	SERVICES								
	HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
		3	\$372,485.40	1.02%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,701,559.52	18.41%	0	\$0.00	NA	0	\$
Total		267	\$36,400,042.29	100%	0	\$0.00		0	\$
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$338,687.57	1.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$135,143.00	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$118,500.00	0.37%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$
	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK								
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$
		2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$140,500.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	0	\$0.00	NA	0
	Unavailable	106	\$6,963,234.40	22.08%	0	\$0.00	NA	0
Total		509	\$31,642,637.87	100%	0	\$0.00		0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0	\$0.00	NA	0
		2	\$750,000.00	1.33%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0
	FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$333,000.00	0.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00	NA	0	\$
WILSHIRE STATE BANK	1	\$345,752.16	0.62%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	0	\$
Total			192	\$56,194,060.76	100%	0	\$0.00		0	\$
31417AJ59		ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0	\$
		CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
			1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC								
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$

	WAKEFIELD CO-OPERATIVE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST	1	\$53,500.00	0.05%	0	\$0.00	NA	0

COMPANY								
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$
		2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0
		1	\$143,982.44	0.14%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,709,898.62	16.62%	0	\$0.00	NA	0	\$
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
		5	\$1,189,000.00	1.18%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$832,440.46	0.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$654,500.00	0.65%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT	5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$

	UNION							
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION								
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,317,496.15	16.3%	0	\$0.00	NA	0	\$
Total		721	\$100,421,428.31	100%	0	\$0.00		0	\$
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	121	\$26,404,990.00	44.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,800,496.27	23.33%	0	\$0.00	NA	0	\$
Total		315	\$59,216,739.70	100%	0	\$0.00		0	\$
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$
		2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$118,500.00	0.46%	0	\$0.00	NA	0

	UNION							
	FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$
		2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	0
		1	\$58,800.00	0.15%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA	0	\$
Total		612	\$38,590,723.07	100%	0	\$0.00		0	\$
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0
		1	\$106,400.00	0.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$492,952.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$
		10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA	0	\$
		6	\$558,693.84	0.36%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,364,790.00	0.88%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
		11	\$1,055,337.39	0.68%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
		1	\$96,000.00	0.06%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	0
		4	\$392,300.00	0.25%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0
	SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$
	Unavailable	370	\$35,928,883.47	23.01%	0	\$0.00	NA	0	\$
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$

AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	0	\$
BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$350,800.00	0.29%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$242,100.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT	2	\$226,000.00	0.18%	0	\$0.00	NA	0

	UNION								
	GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	0
		2	\$236,400.00	0.19%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$598,700.00	0.49%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

	ALBANS							
	PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	1	\$108,500.99	NA	0
	PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$113,000.00	0.09%	0	\$0.00	NA	0

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0
		1	\$119,000.00	0.1%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0
		1	\$121,100.00	0.1%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	231	\$26,964,365.12	21.99%	0	\$0.00	NA	0	\$
Total		1,047	\$122,328,745.68	100%	1	\$108,500.99		0	\$
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
		2	\$98,411.27	0.08%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	1	\$55,542.02	NA	1	\$55,542.02
BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$
	3	\$217,000.00	0.18%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$383,630.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT	1	\$70,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$491,105.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	0
	FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	0

	FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
		1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	18	\$1,198,600.00	0.98%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
		13	\$799,630.04	0.65%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$
		2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0
		2	\$122,400.00	0.1%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	0
	Unavailable	479	\$30,766,431.45	25.13%	0	\$0.00	NA	0
Total		1,909	\$122,838,147.09	100%	1	\$55,542.02		1
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$186,700.00	0.52%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0
		1	\$93,000.00	0.26%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$192,800.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$394,593.91	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$191,000.00	0.53%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0
	GECU	1	\$85,587.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0
		2	\$178,000.00	0.49%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,879,669.43	27.31%	0	\$0.00	NA	0	\$
Total		372	\$36,123,511.66	100%	0	\$0.00		0	\$
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$
		2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.3%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$555,750.00	1.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$277,552.77	0.65%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	2	\$268,400.73	NA	2	\$268,400.73
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$
HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$
SUN WEST	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY INC.								
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,843,636.34	23.09%	0	\$0.00	NA	0	\$
Total		313	\$42,633,019.51	100%	2	\$268,400.73		2	\$268,400.73
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	2	\$149,449.51	0.37%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	1	\$79,232.23	NA	0	\$
BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA	0	\$
	3	\$228,750.00	0.57%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$185,600.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0	\$
		4	\$149,575.00	0.37%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$51,761.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0
	FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0
	GECU	8	\$501,800.21	1.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
		1	\$70,000.00	0.17%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
		1	\$47,625.00	0.12%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	0	\$0.00	NA	0	\$
	Unavailable	175	\$10,530,247.76	26.37%	0	\$0.00	NA	0	\$
Total		653	\$40,086,638.26	100%	1	\$79,232.23		0	\$
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
		7	\$678,350.00	0.83%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	4	\$430,291.43	0.53%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL	3	\$307,440.00	0.38%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$93,700.00	0.12%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0
	ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
		2	\$199,050.00	0.24%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0
		6	\$543,550.70	0.67%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0	\$0.00	NA	0
		2	\$205,000.00	0.25%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0
		3	\$291,000.00	0.36%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND	2	\$205,500.00	0.25%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	0	\$0.00	NA	0	\$
	Unavailable	158	\$15,402,370.63	19.07%	0	\$0.00	NA	0	\$
Total		827	\$81,331,024.79	100%	0	\$0.00		0	\$
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$231,848.53	0.33%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL	1	\$112,800.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$110,796.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,143,696.52	18.83%	0	\$0.00	NA	0	\$
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$
		7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0

	BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
		2	\$273,780.00	0.2%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0
	DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
		2	\$278,600.00	0.21%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$
		1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$132,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	197	\$27,043,427.94	20.09%	0	\$0.00	NA	0	\$
Total		983	\$134,871,629.96	100%	0	\$0.00		0	\$
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0

	BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
		3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	0
		3	\$475,000.00	0.32%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,434,005.00	0.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$311,176.00	0.21%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	\$