

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 29 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138AECT8		Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00		0
3138AECU5		Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00		0
3138AECV3		Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00		0
3138AECW1		Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00		0
3138AED26		SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00		0
3138AED34		SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00		0
3138AED42		SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00		0
3138AED59		SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00		0
3138AED67		SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00		0
3138AED75		SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00		0
3138AED91		SUNTRUST MORTGAGE INC	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00		0
3138AEDM2		SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00		0
3138AEDN0		SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00		0
3138AEDP5		SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00		0
3138AEDQ3		SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00		0
3138AEDR1		SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00		0
3138AEDS9		SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00		0
3138AEDT7		SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00		0
3138AEDU4		SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00		0

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3138AEDV2	SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00		0
3138AEDW0	SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00		0
3138AEDX8	SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,874,830.84	100%	0	\$0.00		0	\$0.00		0
3138AEDY6	SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,568,291.18	100%	0	\$0.00		0	\$0.00		0
3138AEDZ3	SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00		0
3138AEE25	SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00		0
3138AEE33	SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00		0
3138AEE41	SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00		0
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00		0
3138AEE66	SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00		0
3138AEEA7		SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00		0
3138AEEB5		SUNTRUST MORTGAGE INC	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00		0
3138AEEC3		SUNTRUST MORTGAGE INC	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00		0
3138AEED1		SUNTRUST MORTGAGE INC	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00		0
3138AEEM1		SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00		0
3138AEEN9		SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00		0
3138AEEP4		SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00		0
3138AEEQ2		SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00		0
3138AEERO		SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00		0
3138AEES8	SUNTRUST MORTGAGE INC		13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00		0
3138AEET6	SUNTRUST MORTGAGE INC		74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00		0
3138AEEU3	SUNTRUST MORTGAGE INC		32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00		0
3138AEEV1	SUNTRUST MORTGAGE INC		10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00		0
3138AEEW9	SUNTRUST MORTGAGE INC		30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00		0
3138AEEX7	SUNTRUST MORTGAGE INC		71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00		0
3138AEEY5	SUNTRUST MORTGAGE INC		41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00		0
3138AEEZ2	SUNTRUST MORTGAGE INC		165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00		0
3138AEG80	Unavailable		6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00		0
3138AEG98			1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

		CARNEGIE MORTGAGE, LLC										
		Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00		0
3138AEGZ0		Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138AEHA4		Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00		0
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00		0
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00		0
3138AEHD8		Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00		0
3138AEM26		Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00		0
3138AEM34		Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00		0
3138AEM42		Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00		0
3138AEM59		Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00		0
3138AEM67		Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00		0
3138AEM75		Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00		0
3138AEMJ9		Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00		0
3138AEMK6		Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00		0
3138AEMW0	Unavailable		24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00		0
3138AEMX8	Unavailable		100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00		0
3138AEMY6	Unavailable		19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00		0
3138AEMZ3	Unavailable		157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00		0
3138AENA7	Unavailable		36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00		0
3138AENB5	Unavailable		32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00		0
3138AENC3	Unavailable		30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00		0
3138AEND1	Unavailable		34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00		0
3138AEQP1	PMC BANCORP		1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00		0
3138AEQQ9	Unavailable		18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00		0
3138AEQR7	PMC BANCORP		1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00		0
3138AEQS5	Unavailable		26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00		0
3138AEQT3	Unavailable		22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00		0
3138AEQU0	PMC BANCORP		1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00		0
3138AEQV8		Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00		0
3138AEQX4		PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00		0
3138AEQZ9		Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00		0
3138AEUJ0		PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00		0
3138AEXE8		Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00		0
3138AEXF5		Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00		0
3138AEXG3		Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00		0
3138AEXH1		Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00		0
3138AEXJ7		Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00		0
3138AEXK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00		0
3138AEXL2		Unavailable	11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00		0
3138AEXM0		Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00		0
3138AEY23		RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00		0

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3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00		0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00		0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00		0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00		0
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00		0
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00		0
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,373,319.89	100%	0	\$0.00		0	\$0.00		0
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,637,698.70	100%	0	\$0.00		0	\$0.00		0
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,001,702.45	100%	0	\$0.00		0	\$0.00		0
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,969,944.31	100%	0	\$0.00		0	\$0.00		0
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,068,989.57	100%	0	\$0.00		0	\$0.00		0
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,738,585.55	100%	0	\$0.00		0	\$0.00		0

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3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,698,564.36	100%	0	\$0.00		0	\$0.00		0
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,139,281.14	100%	0	\$0.00		0	\$0.00		0
3138AF2E9		PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00		0
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00		0
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00		0
3138AF2H2		GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00		0
3138AF2J8		GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00		0
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00		0
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00		0
3138AF2M1		GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00		0
3138AF2N9		GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00		0
3138AF2P4		GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00		0
3138AF2Q2		GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00		0
3138AF2R0		GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00		0
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00		0
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00		0
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00		0
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00		0
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00		0
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00		0
3138AF3D0		GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00		0
3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00		0
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00		0
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00		0
3138AF3H1		GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00		0
3138AF3J7		GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00		0
3138AF3K4		GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00		0
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00		0
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00		0
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00		0
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00		0
3138AF3Q1		GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00		0
3138AF3R9		Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00		0
3138AF3S7		GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00		0
3138AF3T5		GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00		0
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00		0
3138AF3V0		GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00		0
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00		0
3138AF3X6		GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00		0
3138AF3Y4		GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00		0
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00		0
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00		0
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00		0
3138AF4C1		GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00		0
3138AF4E7		Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00		0
3138AF6H8		GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00		0
3138AF6P0		Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,870.89	100%	0	\$0.00		0	\$0.00		0
3138AF6S4		Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,812.07	100%	0	\$0.00		0	\$0.00		0
3138AF6T2		Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$233,541.80	100%	0	\$0.00		0	\$0.00		0
3138AF6U9		Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$545,397.05	100%	0	\$0.00		0	\$0.00		0
3138AF6W5		Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$327,259.77	100%	0	\$0.00		0	\$0.00		0
3138AF6Y1		Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$107,045.54	100%	0	\$0.00		0	\$0.00		0
3138AF6Z8		Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,000.00	100%	0	\$0.00		0	\$0.00		0

3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$410,950.73	100%	0	\$0.00		0	\$0.00		0
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$190,993.28	100%	0	\$0.00		0	\$0.00		0
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$230,472.84	100%	0	\$0.00		0	\$0.00		0
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,877.48	100%	0	\$0.00		0	\$0.00		0
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$125,137.05	100%	0	\$0.00		0	\$0.00		0
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,156.20	100%	0	\$0.00		0	\$0.00		0
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00		0
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00		0
3138AFA26	WELLS FARGO BANK, N.A	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00		0
3138AFA34	WELLS FARGO BANK, N.A	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00		0
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,507,474.08	100%	0	\$0.00		0	\$0.00		0
3138AFA59	WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,620,500.55	100%	0	\$0.00		0	\$0.00		0
3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$32,246,803.91	100%	0	\$0.00		0	\$0.00		0
3138AFA75		WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,629.78	100%	0	\$0.00		0	\$0.00		0
3138AFA83		WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,235,628.94	100%	0	\$0.00		0	\$0.00		0
3138AFA91		WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,844,708.57	100%	0	\$0.00		0	\$0.00		0
3138AFAM2		WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,115,672.74	100%	0	\$0.00		0	\$0.00		0
3138AFAV2		WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$100,934,830.50	100%	0	\$0.00		0	\$0.00		0
3138AFAW0		WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$36,826,262.81	100%	0	\$0.00		0	\$0.00		0
3138AFAX8		WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$51,003,860.57	100%	0	\$0.00		0	\$0.00		0
3138AFAY6		WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,630,337.35	100%	0	\$0.00		0	\$0.00		0
3138AFAZ3		WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,177,754.01	100%	0	\$0.00		0	\$0.00		0
3138AFB25		WELLS FARGO	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A									
		Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$60,518,354.95	100%	0	\$0.00		0	\$0.00	0
3138AFB33		WELLS FARGO BANK, N.A	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00	0
3138AFB41		WELLS FARGO BANK, N.A	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00	0
3138AFB58		WELLS FARGO BANK, N.A	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,666	\$514,143,575.62	100%	0	\$0.00		0	\$0.00	0
3138AFB66		WELLS FARGO BANK, N.A	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$0.00	0
3138AFB74		WELLS FARGO BANK, N.A	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$0.00	0
3138AFB82		WELLS FARGO BANK, N.A	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00	0
3138AFB90		WELLS FARGO BANK, N.A	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$41,699,839.94	100%	0	\$0.00		0	\$0.00	0
3138AFBA7		Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00	0
3138AFBB5		WELLS FARGO BANK, N.A	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00	0

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3138AFBC3	WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00		0
3138AFBD1	WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00		0
3138AFBE9	WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00		0
3138AFBF6	WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00		0
3138AFBG4	WELLS FARGO BANK, N.A	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00		0
3138AFBH2	WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00		0
3138AFBJ8	Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,153,177.51	100%	0	\$0.00		0	\$0.00		0
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00		0
3138AFBL3	WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00		0
3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00		0

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3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00		0
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00		0
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00		0
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00		0
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00		0
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00		0
3138AFBU3	WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00		0
3138AFBV1	WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00		0
3138AFBW9	WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,259,176.58	100%	0	\$0.00		0	\$0.00		0
3138AFBX7	WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$83,407,368.38	100%	0	\$0.00		0	\$0.00		0
3138AFBY5		197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A										
		Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$14,185,521.72	100%	0	\$0.00		0	\$0.00		0
3138AFBZ2		WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$23,022,705.54	100%	0	\$0.00		0	\$0.00		0
3138AFC24		WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,125	\$1,232,420,846.84	100%	0	\$0.00		0	\$0.00		0
3138AFC32		WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$22,468,251.97	100%	0	\$0.00		0	\$0.00		0
3138AFC40		WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$58,676,335.62	100%	0	\$0.00		0	\$0.00		0
3138AFC57		WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$65,872,951.20	100%	0	\$0.00		0	\$0.00		0
3138AFC65		WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$89,107,667.51	100%	0	\$0.00		0	\$0.00		0
3138AFC73		WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00		0
3138AFC81		WELLS FARGO BANK, N.A	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00		0
3138AFC99		WELLS FARGO	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A										
		Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00		0
3138AFCA6		WELLS FARGO BANK, N.A	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00		0
3138AFCB4		WELLS FARGO BANK, N.A	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00		0
3138AFCC2		WELLS FARGO BANK, N.A	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00		0
3138AFCD0		WELLS FARGO BANK, N.A	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$0.00		0
3138AFCE8		WELLS FARGO BANK, N.A	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00		0
3138AFCF5		WELLS FARGO BANK, N.A	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00		0
3138AFCG3		WELLS FARGO BANK, N.A	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,283,150.91	100%	0	\$0.00		0	\$0.00		0
3138AFCH1		WELLS FARGO BANK, N.A	33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,192,181.25	100%	0	\$0.00		0	\$0.00		0
3138AFCJ7		WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,269,259.21	100%	0	\$0.00		0	\$0.00		0
3138AFCK4		WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,191,249.71	100%	0	\$0.00		0	\$0.00		0
3138AFCL2		WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,094,149.71	100%	0	\$0.00		0	\$0.00		0
3138AFCM0		WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,235,945.49	100%	0	\$0.00		0	\$0.00		0
3138AFCN8		WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,114,707.96	100%	0	\$0.00		0	\$0.00		0
3138AFCP3		WELLS FARGO BANK, N.A	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,440,476.20	100%	0	\$0.00		0	\$0.00		0
3138AFCQ1		WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,543,267.31	100%	0	\$0.00		0	\$0.00		0
3138AFCR9		WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,601,610.16	100%	0	\$0.00		0	\$0.00		0
3138AFCS7		WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,549,094.11	100%	0	\$0.00		0	\$0.00		0
3138AFCT5		WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			549	\$160,324,109.98	100%	0	\$0.00		0	\$0.00		0
3138AFCU2		WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$163,197,723.47	100%	0	\$0.00		0	\$0.00		0
3138AFCV0		WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$36,039,041.43	100%	0	\$0.00		0	\$0.00		0
3138AFCW8		WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$62,590,169.51	100%	0	\$0.00		0	\$0.00		0
3138AFCX6		WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,693	\$221,191,960.38	100%	0	\$0.00		0	\$0.00		0
3138AFCY4		WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$148,221,145.84	100%	0	\$0.00		0	\$0.00		0
3138AFCZ1		WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$77,778,315.70	100%	0	\$0.00		0	\$0.00		0
3138AFDA5		WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$13,302,625.99	100%	0	\$0.00		0	\$0.00		0
3138AFDB3		WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00		0
3138AFDC1		WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,493,120.13	100%	0	\$0.00		0	\$0.00		0
3138AFDD9		WELLS FARGO BANK, N.A	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,950,089.81	100%	0	\$0.00		0	\$0.00		0
3138AFDE7		WELLS FARGO BANK, N.A	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,824,508.81	100%	0	\$0.00		0	\$0.00		0
3138AFDF4		WELLS FARGO BANK, N.A	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00		0
3138AFDG2		WELLS FARGO BANK, N.A	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00		0
3138AFDH0		WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00		0
3138AFGJ3		Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,060,844.28	100%	0	\$0.00		0	\$0.00		0
3138AFGK0		Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00		0
3138AFGM6		Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00		0
3138AFGN4		Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,696,920.53	100%	0	\$0.00		0	\$0.00		0
3138AFHA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,001,832.02	100%	0	\$0.00		0	\$0.00		0
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00		0

3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00		0
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,846,330.00	100%	0	\$0.00		0	\$0.00		0
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFJ43	Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$169,765.78	100%	0	\$0.00		0	\$0.00		0
3138AFK90	BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,313,546.26	100%	0	\$0.00		0	\$0.00		0
3138AFL73	Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$190,986.50	100%	0	\$0.00		0	\$0.00		0
3138AFL81	Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$299,305.75	100%	0	\$0.00		0	\$0.00		0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,437,016.55	100%	0	\$0.00		0	\$0.00		0
3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25	53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,779,748.68	100%	0	\$0.00		0	\$0.00		0
3138AFLB4		9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																			
		Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,679,643.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFLD0		BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,773,496.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMA5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,211,934.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMB3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,896,872.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMF4		PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,886.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMG2		PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,086,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMH0		PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,023,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMJ6		PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,207,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMK3		PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,719,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFML1		PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,022,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AFMN7			10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC																		
Total			10	\$1,271,650.59	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			23	\$1,469,396.79	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			8	\$1,123,033.66	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFQ29		BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			10	\$1,492,809.25	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFQ37		BANK OF AMERICA, N.A	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFQ45		BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			5	\$1,363,400.00	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFQ60		BANK OF AMERICA, N.A	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0
3138AFQ78		BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0

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3138AFQ86	BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00		0
3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00		0
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00		0
3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00		0
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00		0
3138AFR85	BANK OF AMERICA,	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A									
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00	0
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00	0
3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00	0
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00	0
3138AFRC6	BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00	0
3138AFRD4	BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00	0
3138AFRE2	BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00	0
3138AFRF9	BANK OF AMERICA, N.A	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00	0
3138AFRG7	BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00	0
3138AFRH5	BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00		0
3138AFRJ1	BANK OF AMERICA, N.A		6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00		0
3138AFRK8	BANK OF AMERICA, N.A		4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00		0
3138AFRL6	BANK OF AMERICA, N.A		6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00		0
3138AFRM4	BANK OF AMERICA, N.A		6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00		0
3138AFRN2	BANK OF AMERICA, N.A		14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00		0
3138AFRP7	BANK OF AMERICA, N.A		42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00		0
3138AFRQ5	BANK OF AMERICA, N.A		16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00		0
3138AFRR3	BANK OF AMERICA, N.A		19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00		0
3138AFRS1	BANK OF AMERICA, N.A		17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00		0

3138AFRT9	BANK OF AMERICA, N.A	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00		0
3138AFRU6	BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00		0
3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00		0
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00		0
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00		0
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00		0
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00		0
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00		0
3138AFS35	BANK OF AMERICA, N.A	6	\$1,258,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,258,010.00	100%	0	\$0.00		0	\$0.00		0
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,225,939.00	100%	0	\$0.00		0	\$0.00		0
3138AFS50	BANK OF AMERICA, N.A		2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$515,988.13	100%	0	\$0.00		0	\$0.00		0
3138AFS68	BANK OF AMERICA, N.A		63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00		0
3138AFS76	BANK OF AMERICA, N.A		23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,088,790.60	100%	0	\$0.00		0	\$0.00		0
3138AFS84	BANK OF AMERICA, N.A		109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,138,427.73	100%	0	\$0.00		0	\$0.00		0
3138AFS92	BANK OF AMERICA, N.A		13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,135,084.66	100%	0	\$0.00		0	\$0.00		0
3138AFSA9	BANK OF AMERICA, N.A		32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,892,809.46	100%	0	\$0.00		0	\$0.00		0
3138AFSB7	BANK OF AMERICA, N.A		301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$100,829,695.24	100%	0	\$0.00		0	\$0.00		0
3138AFSC5	BANK OF AMERICA, N.A		63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,504,843.23	100%	0	\$0.00		0	\$0.00		0
3138AFSD3	BANK OF AMERICA, N.A		85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,350,162.26	100%	0	\$0.00		0	\$0.00		0

3138AFSE1	BANK OF AMERICA, N.A	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0
3138AFSF8	BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0
3138AFSG6	BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
3138AFSH4	BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0
3138AFSK7	BANK OF AMERICA, N.A	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
3138AFSL5	BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
3138AFSM3	BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0
3138AFSP6	BANK OF AMERICA,	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00	0
3138AFSQ4		BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00	0
3138AFSR2		BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00	0
3138AFSS0		BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00	0
3138AFST8		BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,367,631.83	100%	0	\$0.00		0	\$0.00	0
3138AFSU5		BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,008,982.46	100%	0	\$0.00		0	\$0.00	0
3138AFSV3		BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,111,595.73	100%	0	\$0.00		0	\$0.00	0
3138AFSW1		BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,152,776.21	100%	0	\$0.00		0	\$0.00	0
3138AFSX9		BANK OF AMERICA, N.A	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,405,021.29	100%	0	\$0.00		0	\$0.00	0
3138AFSY7		BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00		0
3138AFSZ4		BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00		0
3138AFT26		BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		0
3138AFT34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		0
3138AFTA8		BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		0
3138AFTC4		BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		0
3138AFTD2		BANK OF AMERICA, N.A	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFTE0		BANK OF AMERICA, N.A	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		0
3138AFTF7		BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		0
3138AFTG5		BANK OF AMERICA, N.A	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		0

3138AFTH3	BANK OF AMERICA, N.A	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0
3138AFTJ9	BANK OF AMERICA, N.A	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0
3138AFTK6	BANK OF AMERICA, N.A	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00		0
3138AFTL4	BANK OF AMERICA, N.A	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00		0
3138AFTM2	BANK OF AMERICA, N.A	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00		0
3138AFTN0	BANK OF AMERICA, N.A	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00		0
3138AFTP5	BANK OF AMERICA, N.A	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00		0
3138AFTQ3	BANK OF AMERICA, N.A	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00		0
3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$30,151,306.67	100%	0	\$0.00		0	\$0.00		0

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3138AFTS9	BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$15,021,640.54	100%	0	\$0.00		0	\$0.00		0
3138AFTT7	BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,440,617.88	100%	0	\$0.00		0	\$0.00		0
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,823,041.88	100%	0	\$0.00		0	\$0.00		0
3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,180,687.60	100%	0	\$0.00		0	\$0.00		0
3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,091,986.26	100%	0	\$0.00		0	\$0.00		0
3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,532,612.26	100%	0	\$0.00		0	\$0.00		0
3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,401,311.00	100%	0	\$0.00		0	\$0.00		0
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,962,413.34	100%	0	\$0.00		0	\$0.00		0
3138AFU65	WEBSTER BANK, N.A	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00		0
3138AFU73	WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00		0
3138AFV23		572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																			
Total			572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV31		CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV49		CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV56		CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV64		CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV72		CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV80		CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00			0							0	
3138AFV98		CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00			0							0	
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	2	\$594,640.26	16.69%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00			0							0	
3138AFVB3		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00			0							0	
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0

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		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00		0
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00		0
3138AFVE7		Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00		0
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00		0
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00		0
3138AFVV9		CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00		0
3138AFVW7		CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00		0
3138AFVX5		CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00		0
3138AFVY3		CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00		0
3138AFVZ0		CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00		0
3138AFW22		CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00		0
3138AFW30		CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$93,223,851.30	100%	0	\$0.00		0	\$0.00		0
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00		0

3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00		0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00		0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00		0
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00		0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00		0
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00		0
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00		0
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00		0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,038,837.32	100%	0	\$0.00		0	\$0.00		0
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,213,774.19	100%	0	\$0.00		0	\$0.00		0
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,119,471.35	100%	0	\$0.00		0	\$0.00		0
3138AFWJ5		129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
		Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,985,526.66	100%	0	\$0.00		0	\$0.00	0
3138AFWK2		CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,289,358.92	100%	0	\$0.00		0	\$0.00	0
3138AFWL0		CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$7,022,291.60	100%	0	\$0.00		0	\$0.00	0
3138AFWM8		CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,331,669.70	100%	0	\$0.00		0	\$0.00	0
3138AFWN6		CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,710,638.36	100%	0	\$0.00		0	\$0.00	0
3138AFWP1		CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$62,430,487.10	100%	0	\$0.00		0	\$0.00	0
3138AFWQ9		CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00	0
3138AFWR7		CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00	0
3138AFWS5		CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00	0
3138AFWT3		CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00		0
3138AFWU0		CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00		0
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00		0
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00		0
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00		0
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00		0
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00		0
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00		0
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00		0
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00		0
3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00		0
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00		0
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00		0
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00		0
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00		0
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00		0
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00		0
3138AFXD7		CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00		0
3138AFXE5		CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00		0
3138AFXF2		CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00		0
3138AFXG0		CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00		0
3138AFXH8		CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00		0

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3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00		0
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00		0
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00		0
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00		0
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00		0
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00		0
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00		0
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00		0
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00		0
3138AFXT2	CHASE HOME	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC											
		Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00		0	
3138AFXU9		CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00		0	
3138AFXV7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00		0	
3138AFXW5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00		0	
3138AFXX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00		0	
3138AFX Y1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00		0	
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00		0	
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00		0	
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00		0	
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00		0	
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00		0	
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00		0	

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3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00		0
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00		0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00		0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00		0
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00		0
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00		0
3138AFYG9	PNC BANK, N.A	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00		0
3138AFYH7	PNC BANK, N.A	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00		0
3138AFYJ3	PNC BANK, N.A	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00		0
3138AFYK0	PNC BANK, N.A	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00		0
3138AFYL8	PNC BANK, N.A	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00		0
3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00		0
3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00		0
3138AFYP9	Unavailable		17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00		0
3138AFYQ7	Unavailable		89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00		0
3138AFYR5	Unavailable		20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00		0
3138AFYS3	Unavailable		43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00		0
3138AFYT1	Unavailable		15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFYU8	Unavailable		11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00		0
3138AFYV6	Unavailable		19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,576,901.24	100%	0	\$0.00		0	\$0.00		0
3138AFYW4	Unavailable		16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,896,920.62	100%	0	\$0.00		0	\$0.00		0
3138AFYX2	Unavailable		10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,890,750.00	100%	0	\$0.00		0	\$0.00		0
3138AFYY0	Unavailable		8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,881.21	100%	0	\$0.00		0	\$0.00		0
3138AFYZ7	Unavailable		89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00		0
3138AFZ94	LAKE MICHIGAN CREDIT UNION		2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00		0
3138AFZA1	Unavailable		10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00		0
3138AFZB9	Unavailable		13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00		0

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3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00		0
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,084,367.62	100%	0	\$0.00		0	\$0.00		0
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00		0
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00		0
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00		0
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00		0
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00		0
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00		0
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00		0
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00		0
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00		0
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00		0

3138AG3W6	GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00		0
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00		0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00		0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00		0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00		0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00		0
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00		0
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00		0
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00		0
3138AG4J4		10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION									
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00	0
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00	0
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00	0
3138AG4P0		PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00	0
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00	0
3138AG5M6		PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00	0
3138AG5N4		BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00	0
3138AG5P9		BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00	0
3138AG5Q7		BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00	0
3138AG5R5		BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00	0
3138AG5S3		BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00	0

3138AG5T1	BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00		0
3138AG5U8	BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00		0
3138AG5V6	BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00		0
3138AG5W4	BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00		0
3138AG5X2	BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00		0
3138AG5Y0	BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00		0
3138AG5Z7	BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00		0
3138AG6A1	BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00		0
3138AG6C7	BANK OF AMERICA, N.A	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00		0
3138AG6D5	BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00		0
3138AG6E3		BANK OF AMERICA, N.A	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00		0
3138AG6F0		BANK OF AMERICA, N.A	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00		0
3138AG6G8		BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00		0
3138AG6H6		BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00		0
3138AG6J2		BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00		0
3138AG6K9		BANK OF AMERICA, N.A	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00		0
3138AG6L7		BANK OF AMERICA, N.A	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00		0
3138AG6M5		BANK OF AMERICA, N.A	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00		0
3138AG6N3		BANK OF AMERICA, N.A	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00		0

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3138AG6P8	BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00		0
3138AG6Q6	BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00		0
3138AG6R4	BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00		0
3138AG6S2	BANK OF AMERICA, N.A	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00		0
3138AG6T0	BANK OF AMERICA, N.A	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00		0
3138AG6U7	BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00		0
3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00		0
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00		0
3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00		0
3138AG7D4	BANK OF AMERICA,	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
Total			6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00
3138AG7E2		BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00
3138AG7F9		BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
3138AG7G7		BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00
3138AG7J1		BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00
3138AG7K8		BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00
3138AG7L6		BANK OF AMERICA, N.A	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00
3138AG7M4		Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00
3138AGA24		Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00
3138AGA32		Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00
3138AGA40		Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00
3138AGA57		Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00		0
3138AGA65	Unavailable		9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00		0
3138AGA73	Unavailable		155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00		0
3138AGA81	Unavailable		25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00		0
3138AGA99	Unavailable		18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00		0
3138AGAA6	Unavailable		18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00		0
3138AGAB4	Unavailable		20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00		0
3138AGAC2	Unavailable		32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00		0
3138AGAD0	Unavailable		9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00		0
3138AGAE8	Unavailable		99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00		0
3138AGAF5	Unavailable		15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00		0
3138AGAG3	Unavailable		32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00		0
3138AGAH1	Unavailable		11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00		0
3138AGAJ7	Unavailable		27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00		0
3138AGAK4	Unavailable		10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00		0
3138AGAL2	Unavailable		68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00		0
3138AGAM0	Unavailable		53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00		0
3138AGAN8	Unavailable		46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00		0
3138AGAP3	Unavailable		13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00		0
3138AGAQ1	Unavailable		36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00		0
3138AGAR9	Unavailable		16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00		0
3138AGAS7	Unavailable		9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00		0
3138AGAT5	Unavailable		11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00		0
3138AGAU2	Unavailable		16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00		0
3138AGAV0	Unavailable		17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00		0
3138AGAW8	Unavailable		90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00		0
3138AGAX6	Unavailable		20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00		0
3138AGAY4	Unavailable		22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00		0
3138AGAZ1	Unavailable		23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
3138AGBA5	Unavailable		29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00		0
3138AGBB3	Unavailable		50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00		0
3138AGBC1		Unavailable	67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00		0
3138AGBD9		Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00		0
3138AGBE7		Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00		0
3138AGBF4		Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00		0
3138AGBG2		Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00		0
3138AGBH0		Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,876,000.00	100%	0	\$0.00		0	\$0.00		0
3138AGBJ6		Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,773,749.13	100%	0	\$0.00		0	\$0.00		0
3138AGC22		BANK OF AMERICA, N.A	32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,094,058.15	100%	0	\$0.00		0	\$0.00		0
3138AGC30		BANK OF AMERICA, N.A	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,116,168.15	100%	0	\$0.00		0	\$0.00		0
3138AGC48		BANK OF AMERICA, N.A	55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,138,075.07	100%	0	\$0.00		0	\$0.00		0
3138AGC55		BANK OF AMERICA, N.A	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,207,431.13	100%	0	\$0.00		0	\$0.00		0
3138AGC63		BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00		0

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3138AGC71	BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00		0
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00		0
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00		0
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00		0
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00		0
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00		0
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00		0
3138AGCP1	BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00		0
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$328,794.93	100%	0	\$0.00		0	\$0.00		0
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$190,736.85	100%	0	\$0.00		0	\$0.00		0

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3138AGCT3	BANK OF AMERICA, N.A	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00		0
3138AGCU0	BANK OF AMERICA, N.A	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00		0
3138AGCV8	BANK OF AMERICA, N.A	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		0
3138AGCZ9	BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		0
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$275,602.33	100%	0	\$0.00		0	\$0.00		0
3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00		0
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00		0
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00		0
3138AGD62	BANK OF AMERICA, N.A	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00		0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00		0

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3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00		0
3138AGD96	BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00		0
3138AGDA3	BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00		0
3138AGDB1	BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00		0
3138AGDC9	BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00		0
3138AGDD7	BANK OF AMERICA, N.A	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00		0
3138AGDE5	BANK OF AMERICA, N.A	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00		0
3138AGDF2	BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00		0
3138AGDG0	BANK OF AMERICA, N.A	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00		0
3138AGDH8	BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00		0
3138AGDJ4		BANK OF AMERICA, N.A	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00		0
3138AGDK1		BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00		0
3138AGDL9		BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00		0
3138AGDM7		BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00		0
3138AGDN5		BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00		0
3138AGDP0		BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00		0
3138AGDR6		BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		0
3138AGDS4		BANK OF AMERICA, N.A	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00		0
3138AGDT2		BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00		0
3138AGDU9		BANK OF AMERICA,	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A									
	Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00	0
3138AGDV7	BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00	0
3138AGDY1	Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$171,293.93	100%	0	\$0.00		0	\$0.00	0
3138AGDZ8	Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,601.81	100%	0	\$0.00		0	\$0.00	0
3138AGE20	BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00	0
3138AGE38	BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00	0
3138AGE46	BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00	0
3138AGE53	BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00	0
3138AGE61	BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00	0
3138AGE79	BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00	0
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00		0
3138AGE95		BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00		0
3138AGEA2		BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00		0
3138AGEB0		BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00		0
3138AGEC8		BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00		0
3138AGED6		BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00		0
3138AGEE4		BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00		0
3138AGEF1		BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00		0
3138AGEG9		BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00		0
3138AGEH7		BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00		0

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3138AGEJ3	BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,016,811.67	100%	0	\$0.00		0	\$0.00		0
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00		0
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,132,781.70	100%	0	\$0.00		0	\$0.00		0
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00		0
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00		0
3138AGEP9	BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00		0
3138AGEQ7	BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00		0
3138AGER5	BANK OF AMERICA, N.A	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00		0
3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00		0
3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00		0
3138AGEU8		BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00		0
3138AGEV6		BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00		0
3138AGEW4		BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00		0
3138AGEX2		BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00		0
3138AGEY0		BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00		0
3138AGEZ7		BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00		0
3138AGF29		NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00		0
3138AGF37		NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00		0
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00		0

3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00		0
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00		0
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00		0
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00		0
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,964,284.50	100%	0	\$0.00		0	\$0.00		0
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00		0
3138AGFB9	BANK OF AMERICA, N.A	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00		0
3138AGFC7	BANK OF AMERICA, N.A	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00		0
3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00		0
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00		0
3138AGFF0		BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00		0
3138AGFG8		BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00		0
3138AGFH6		BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00		0
3138AGFJ2		BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00		0
3138AGFK9		BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00		0
3138AGFL7		BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$24,103,833.00	100%	0	\$0.00		0	\$0.00		0
3138AGFM5		BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00		0
3138AGFN3		Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00		0
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00		0
3138AGFQ6		STONEGATE	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION												
		Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,970,331.28	100%	0	\$0.00		0	\$0.00		0		
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$1,234,873.88	100%	0	\$0.00		0	\$0.00		0		
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,678,497.27	100%	0	\$0.00		0	\$0.00		0		
3138AGFT0		NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00		0		
3138AGFU7		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00		0		
3138AGFV5		NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00		0		
3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00		0		
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00		0		
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00		0		
3138AGFZ6		NATIONSTAR	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0		

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	MORTGAGE, LLC									
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00	0
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,494,488.46	100%	0	\$0.00		0	\$0.00	0
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00	0
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00	0
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00	0
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,823,989.83	100%	0	\$0.00		0	\$0.00	0
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,975.22	100%	0	\$0.00		0	\$0.00	0
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,729,714.96	100%	0	\$0.00		0	\$0.00	0
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00	0
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00	0
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00	0
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00	0
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00	0
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00	0
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00	0

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3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00		0
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00		0
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00		0
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00		0
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00		0
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00		0
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00		0
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00		0
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00		0
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00		0
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00		0
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00		0
3138AGGU6		METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00		0
3138AGGV4		METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00		0
3138AGGX0		METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00		0
3138AGGY8		Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00		0
3138AGGZ5		Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00		0
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00		0
3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00		0
3138AGHA9		Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00		0
3138AGHB7		Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00		0
3138AGHC5		Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00		0
3138AGHD3		Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00		0
3138AGHE1		Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00		0
3138AGHF8	Unavailable		58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00		0
3138AGHG6	Unavailable		59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00		0
3138AGHH4	Unavailable		23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00		0
3138AGHK7	Unavailable		8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00		0
3138AGHL5	Unavailable		23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00		0
3138AGHM3	Unavailable		159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00		0
3138AGHN1	Unavailable		17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00		0
3138AGHP6	Unavailable		14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00		0
3138AGHQ4	Unavailable		9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00		0
3138AGHR2	Unavailable		7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00		0
3138AGHS0	Unavailable		11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00		0
3138AGHT8	Unavailable		18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00		0
3138AGJA7	CITIMORTGAGE, INC		6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00		0
3138AGJB5	CITIMORTGAGE, INC		3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00		0

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3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00		0
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00		0
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00		0
3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00		0
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00		0
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00		0
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,157,280.53	100%	0	\$0.00		0	\$0.00		0
3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00		0
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,220,451.93	100%	0	\$0.00		0	\$0.00		0
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,843,662.21	100%	0	\$0.00		0	\$0.00		0
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00		0
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,240,450.00	100%	0	\$0.00		0	\$0.00		0
3138AGJR0		CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,920,943.43	100%	0	\$0.00		0	\$0.00		0
3138AGJS8		CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,944,471.36	100%	0	\$0.00		0	\$0.00		0
3138AGJT6		CITIMORTGAGE, INC	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,084,970.16	100%	0	\$0.00		0	\$0.00		0
3138AGJU3		CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,365,424.73	100%	0	\$0.00		0	\$0.00		0
3138AGJV1		CITIMORTGAGE, INC	2	\$707,500.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$5,013,782.50	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,721,282.50	100%	0	\$0.00		0	\$0.00		0
3138AGJW9		CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,399,190.65	100%	0	\$0.00		0	\$0.00		0
3138AGL22		EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00		0
3138AGL30		EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00		0
3138AGL48		EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00		0
3138AGL55		EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00		0
3138AGL63		EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00		0
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00		0
3138AGL89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00		0
3138AGLH9		FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00		0
3138AGLJ5		Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00		0
3138AGLK2		Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00		0
3138AGLL0		Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,133,009.39	100%	0	\$0.00		0	\$0.00		0
3138AGLM8		Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,193,215.00	100%	0	\$0.00		0	\$0.00		0
3138AGLN6		Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,054,030.00	100%	0	\$0.00		0	\$0.00		0
3138AGLP1		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,469,099.47	100%	0	\$0.00		0	\$0.00		0
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,862,034.96	100%	0	\$0.00		0	\$0.00		0
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,290,226.49	100%	0	\$0.00		0	\$0.00		0
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,532,500.00	100%	0	\$0.00		0	\$0.00		0
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,279,875.39	100%	0	\$0.00		0	\$0.00		0
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,012,756.98	100%	0	\$0.00		0	\$0.00		0
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,113,139.17	100%	0	\$0.00		0	\$0.00		0
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,050,427.53	100%	0	\$0.00		0	\$0.00		0
3138AGLX4		COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,326,015.02	100%	0	\$0.00		0	\$0.00		0
3138AGLY2		COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,607,796.11	100%	0	\$0.00		0	\$0.00		0
3138AGLZ9		EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,324,766.54	100%	0	\$0.00		0	\$0.00		0
3138AGM21		U.S. BANK N.A	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,869,362.71	100%	0	\$0.00		0	\$0.00		0

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3138AGM39	U.S. BANK N.A	12	\$925,642.65	49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,889,100.01	100%	0	\$0.00		0	\$0.00		0
3138AGM47	U.S. BANK N.A	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,369,637.92	100%	0	\$0.00		0	\$0.00		0
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,521,657.00	100%	0	\$0.00		0	\$0.00		0
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,495,275.86	100%	0	\$0.00		0	\$0.00		0
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,475,032.94	100%	0	\$0.00		0	\$0.00		0
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,007,187.84	100%	0	\$0.00		0	\$0.00		0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,503,725.99	100%	0	\$0.00		0	\$0.00		0
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,835,880.33	100%	0	\$0.00		0	\$0.00		0
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,631.39	100%	0	\$0.00		0	\$0.00		0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,668,250.05	100%	0	\$0.00		0	\$0.00		0
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,397,105.47	100%	0	\$0.00		0	\$0.00		0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,304,030.67	100%	0	\$0.00		0	\$0.00		0
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,694,118.64	100%	0	\$0.00		0	\$0.00		0

3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,505,750.00	100%	0	\$0.00		0	\$0.00		0
3138AGMR6	FREEDOM MORTGAGE CORP	2	\$488,133.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,085,551.22	100%	0	\$0.00		0	\$0.00		0
3138AGNA2	U.S. BANK N.A	3	\$469,700.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,611,023.44	100%	0	\$0.00		0	\$0.00		0
3138AGNB0	U.S. BANK N.A	6	\$1,509,105.99	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$618,216.68	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,127,322.67	100%	0	\$0.00		0	\$0.00		0
3138AGNC8	U.S. BANK N.A	3	\$433,952.83	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,835.83	100%	0	\$0.00		0	\$0.00		0
3138AGND6	U.S. BANK N.A	10	\$931,609.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,201,155.97	100%	0	\$0.00		0	\$0.00		0
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,620,197.03	100%	0	\$0.00		0	\$0.00		0
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,637,872.73	100%	0	\$0.00		0	\$0.00		0
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,950,293.98	100%	0	\$0.00		0	\$0.00		0
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,197,122.18	100%	0	\$0.00		0	\$0.00		0
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,760,951.65	100%	0	\$0.00		0	\$0.00		0
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,982,785.53	100%	0	\$0.00		0	\$0.00		0
3138AGPL6		PNC BANK, N.A	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00		0
3138AGPM4		PNC BANK, N.A	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,855,174.04	100%	0	\$0.00		0	\$0.00		0
3138AGPN2		PNC BANK, N.A	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,492,712.88	100%	0	\$0.00		0	\$0.00		0
3138AGPP7		PNC BANK, N.A	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,730,010.66	100%	0	\$0.00		0	\$0.00		0
3138AGPQ5		PNC BANK, N.A	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,255,349.08	100%	0	\$0.00		0	\$0.00		0
3138AGPR3		PNC BANK, N.A	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,892,671.90	100%	0	\$0.00		0	\$0.00		0
3138AGPS1		PNC BANK, N.A	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,298,583.14	100%	0	\$0.00		0	\$0.00		0
3138AGPT9		PNC BANK, N.A	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,329,623.84	100%	0	\$0.00		0	\$0.00		0
3138AGPU6		PNC BANK, N.A	33	\$9,025,517.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,025,517.39	100%	0	\$0.00		0	\$0.00		0
3138AGPV4		PNC BANK, N.A	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,964,684.83	100%	0	\$0.00		0	\$0.00		0
3138AGPW2		PNC BANK, N.A	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,448,792.20	100%	0	\$0.00		0	\$0.00		0
3138AGPX0		PNC BANK, N.A	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,489,390.21	100%	0	\$0.00		0	\$0.00		0
3138AGPY8		PNC BANK, N.A	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,752,951.07	100%	0	\$0.00		0	\$0.00		0
3138AGPZ5		PNC BANK, N.A	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,820,257.19	100%	0	\$0.00		0	\$0.00		0

3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,466,682.43	100%	0	\$0.00		0	\$0.00		0
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,288,749.92	100%	0	\$0.00		0	\$0.00		0
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,723,519.43	100%	0	\$0.00		0	\$0.00		0
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,699,453.95	100%	0	\$0.00		0	\$0.00		0
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,116,810.47	100%	0	\$0.00		0	\$0.00		0
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,544,119.46	100%	0	\$0.00		0	\$0.00		0
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,857,988.28	100%	0	\$0.00		0	\$0.00		0
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,074,539.83	100%	0	\$0.00		0	\$0.00		0
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,011,661.22	100%	0	\$0.00		0	\$0.00		0
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,497,974.82	100%	0	\$0.00		0	\$0.00		0
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,391,253.97	100%	0	\$0.00		0	\$0.00		0

3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00		0
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00		0
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00		0
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00		0
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00		0
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00		0
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00		0
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00		0
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00		0
3138AGUY2	PHH MORTGAGE	16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,314.92	100%	0	\$0.00		0	\$0.00
3138AGUZ9		PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,767,508.43	100%	0	\$0.00		0	\$0.00
3138AGV21		PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,208,507.63	100%	0	\$0.00		0	\$0.00
3138AGV39		PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,779,854.33	100%	0	\$0.00		0	\$0.00
3138AGV47		PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,789,917.86	100%	0	\$0.00		0	\$0.00
3138AGV54		PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,134,400.00	100%	0	\$0.00		0	\$0.00
3138AGV62		PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,725,010.32	100%	0	\$0.00		0	\$0.00
3138AGV70		PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,536,369.86	100%	0	\$0.00		0	\$0.00
3138AGV88		PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,560,449.59	100%	0	\$0.00		0	\$0.00
3138AGV96		PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,946,292.52	100%	0	\$0.00		0	\$0.00

3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$0.00		0
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,242,888.27	100%	0	\$0.00		0	\$0.00		0
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$8,150,939.22	100%	0	\$0.00		0	\$0.00		0
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$36,496,625.68	100%	0	\$0.00		0	\$0.00		0
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,312.64	100%	0	\$0.00		0	\$0.00		0
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,446,177.46	100%	0	\$0.00		0	\$0.00		0
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,969,544.92	100%	0	\$0.00		0	\$0.00		0
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,528,851.94	100%	0	\$0.00		0	\$0.00		0
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,305,446.06	100%	0	\$0.00		0	\$0.00		0
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,212,300.84	100%	0	\$0.00		0	\$0.00		0
3138AGVM7		PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,352,435.14	100%	0	\$0.00		0	\$0.00		0
3138AGVN5		PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,962,782.82	100%	0	\$0.00		0	\$0.00		0
3138AGVP0		PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,491,745.62	100%	0	\$0.00		0	\$0.00		0
3138AGVQ8		PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,376,398.74	100%	0	\$0.00		0	\$0.00		0
3138AGVR6		PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,854,305.94	100%	0	\$0.00		0	\$0.00		0
3138AGVS4		PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,402,360.68	100%	0	\$0.00		0	\$0.00		0
3138AGVX3		PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$28,771,130.32	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$82,055,714.64	100%	0	\$0.00		0	\$0.00		0
3138AGVY1		PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$21,797,672.49	100%	0	\$0.00		0	\$0.00		0
3138AGVZ8		PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,262,079.77	100%	0	\$0.00		0	\$0.00		0

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3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,037,750.30	100%	0	\$0.00		0	\$0.00		0
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,331,110.59	100%	0	\$0.00		0	\$0.00		0
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,127,763.75	100%	0	\$0.00		0	\$0.00		0
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,390,343.20	100%	0	\$0.00		0	\$0.00		0
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,117,088.05	100%	0	\$0.00		0	\$0.00		0
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,337,704.58	100%	0	\$0.00		0	\$0.00		0
3138AGX37	PNC BANK, N.A	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,563,380.15	100%	0	\$0.00		0	\$0.00		0
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,483,526.59	100%	0	\$0.00		0	\$0.00		0
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,117,700.08	100%	0	\$0.00		0	\$0.00		0
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,529,578.18	100%	0	\$0.00		0	\$0.00		0
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,641,022.65	100%	0	\$0.00		0	\$0.00		0
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,719,952.85	100%	0	\$0.00		0	\$0.00		0
3138AGX94		Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,467,851.16	100%	0	\$0.00		0	\$0.00		0
3138AGY28		WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,798,632.03	100%	0	\$0.00		0	\$0.00		0
3138AGY36		WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$36,142,610.95	100%	0	\$0.00		0	\$0.00		0
3138AGY44		WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$123,672,938.81	100%	0	\$0.00		0	\$0.00		0
3138AGY51		WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$25,240,489.00	100%	0	\$0.00		0	\$0.00		0
3138AGY69		WELLS FARGO BANK, N.A	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$43,770,205.61	100%	0	\$0.00		0	\$0.00		0
3138AGY77		WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$55,646,168.63	100%	0	\$0.00		0	\$0.00		0
3138AGY85		WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$109,389,081.56	100%	0	\$0.00		0	\$0.00		0
3138AGY93		WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,325	\$327,693,740.75	100%	0	\$0.00		0	\$0.00		0
3138AGYD4		PNC BANK, N.A	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			82	\$23,587,191.69	100%	0	\$0.00		0	\$0.00		0
3138AGYE2		PNC BANK, N.A	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$78,204,980.74	100%	0	\$0.00		0	\$0.00		0
3138AGYF9		PNC BANK, N.A	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$21,051,890.21	100%	0	\$0.00		0	\$0.00		0
3138AGYG7		PNC BANK, N.A	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00		0
3138AGYH5		PNC BANK, N.A	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00		0
3138AGYK8		WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00		0
3138AGYL6		WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00		0
3138AGYM4		WELLS FARGO BANK, N.A	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00		0
3138AGYN2		WELLS FARGO BANK, N.A	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00		0
3138AGYP7		WELLS FARGO BANK, N.A	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00		0
3138AGYQ5		WELLS FARGO BANK, N.A	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00		0
3138AGYR3		WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$27,143,727.36	100%	0	\$0.00		0	\$0.00		0
3138AGYS1		WELLS FARGO BANK, N.A	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,870,156.85	100%	0	\$0.00		0	\$0.00		0
3138AGYT9		WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$26,983,100.20	100%	0	\$0.00		0	\$0.00		0
3138AGYU6		WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,369,593.98	100%	0	\$0.00		0	\$0.00		0
3138AGYV4		WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,949,310.38	100%	0	\$0.00		0	\$0.00		0
3138AGYW2		WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,133,930.41	100%	0	\$0.00		0	\$0.00		0
3138AGYX0		WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,223,253.27	100%	0	\$0.00		0	\$0.00		0
3138AGYY8		WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$11,505,483.72	100%	0	\$0.00		0	\$0.00		0
3138AGYZ5		WELLS FARGO BANK, N.A	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,529,807.13	100%	0	\$0.00		0	\$0.00		0
3138AGZA9		WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			510	\$28,474,900.93	100%	0	\$0.00		0	\$0.00		0

3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,850,275.85	100%	0	\$0.00		0	\$0.00		0
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,778,040.22	100%	0	\$0.00		0	\$0.00		0
3138AGZD3	WELLS FARGO BANK, N.A	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$34,650,175.76	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$45,559,347.76	100%	0	\$0.00		0	\$0.00		0
3138AGZE1	WELLS FARGO BANK, N.A	17	\$850,008.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,105,239.86	100%	0	\$0.00		0	\$0.00		0
3138AGZF8	WELLS FARGO BANK, N.A	17	\$3,350,888.29	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,610,225.23	100%	0	\$0.00		0	\$0.00		0
3138AGZG6	WELLS FARGO BANK, N.A	8	\$4,268,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,268,217.66	100%	0	\$0.00		0	\$0.00		0
3138AGZH4	WELLS FARGO BANK, N.A	24	\$2,247,696.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,247,696.66	100%	0	\$0.00		0	\$0.00		0
3138AGZJ0	WELLS FARGO BANK, N.A	52	\$6,271,663.75	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$655,590.81	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,927,254.56	100%	0	\$0.00		0	\$0.00		0
3138AGZK7	WELLS FARGO BANK, N.A	94	\$25,170,461.11	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,073,492.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,243,953.11	100%	0	\$0.00		0	\$0.00		0
3138AGZL5	WELLS FARGO BANK, N.A	21	\$12,503,918.47	80.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$3,008,840.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$15,512,759.37	100%	0	\$0.00		0	\$0.00		0
3138AGZM3		WELLS FARGO BANK, N.A	272	\$17,540,748.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$992,440.92	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$18,533,189.12	100%	0	\$0.00		0	\$0.00		0
3138AGZN1		WELLS FARGO BANK, N.A	199	\$19,627,247.74	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,751,974.04	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,379,221.78	100%	0	\$0.00		0	\$0.00		0
3138AGZP6		WELLS FARGO BANK, N.A	317	\$41,780,383.21	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$44,229,571.27	100%	0	\$0.00		0	\$0.00		0
3138AGZQ4		WELLS FARGO BANK, N.A	497	\$129,902,464.44	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,559,293.50	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$149,461,757.94	100%	0	\$0.00		0	\$0.00		0
3138AGZR2		WELLS FARGO BANK, N.A	272	\$15,703,243.03	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$682,827.52	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$16,386,070.55	100%	0	\$0.00		0	\$0.00		0
3138AGZS0		WELLS FARGO BANK, N.A	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,436,015.40	100%	0	\$0.00		0	\$0.00		0
3138AGZT8		WELLS FARGO BANK, N.A	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,884,742.38	100%	0	\$0.00		0	\$0.00		0
3138AGZU5		WELLS FARGO BANK, N.A	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,554,835.46	100%	0	\$0.00		0	\$0.00		0
3138AGZW1		WELLS FARGO BANK, N.A	26	\$5,297,830.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,297,830.24	100%	0	\$0.00		0	\$0.00		0

3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00		0
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,274,000.00	100%	0	\$0.00		0	\$0.00		0
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,613,205.42	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,650,853.56	100%	0	\$0.00		0	\$0.00		0
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,038,980.82	100%	0	\$0.00		0	\$0.00		0
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,013,389.19	100%	0	\$0.00		0	\$0.00		0
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,950,905.65	100%	0	\$0.00		0	\$0.00		0
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,661,556.33	100%	0	\$0.00		0	\$0.00		0
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,265,395.29	100%	0	\$0.00		0	\$0.00		0
3138AHAH9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,729,909.26	100%	0	\$0.00		0	\$0.00		0
3138AHAL0	BANK OF AMERICA, N.A	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$4,389,231.06	100%	0	\$0.00		0	\$0.00		0
3138AHAN6	BANK OF AMERICA, N.A		20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,517,422.93	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,095,275.93	100%	0	\$0.00		0	\$0.00		0
3138AHAS5	BANK OF AMERICA, N.A		9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$288,130.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,502,871.71	100%	0	\$0.00		0	\$0.00		0
3138AHAT3	BANK OF AMERICA, N.A		11	\$1,043,540.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,043,540.38	100%	0	\$0.00		0	\$0.00		0
3138AHAU0	BANK OF AMERICA, N.A		11	\$2,707,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,707,745.00	100%	0	\$0.00		0	\$0.00		0
3138AHAV8	BANK OF AMERICA, N.A		5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$272,294.53	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,407,394.53	100%	0	\$0.00		0	\$0.00		0
3138AHAW6	BANK OF AMERICA, N.A		6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$319,266.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,049,489.00	100%	0	\$0.00		0	\$0.00		0
3138AHAX4	BANK OF AMERICA, N.A		4	\$1,033,705.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,033,705.58	100%	0	\$0.00		0	\$0.00		0
3138AHAY2	BANK OF AMERICA, N.A		14	\$886,405.19	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$139,855.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,026,260.19	100%	0	\$0.00		0	\$0.00		0
3138AHB21	FIFTH THIRD BANK		36	\$3,564,473.22	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,703,067.99	100%	0	\$0.00		0	\$0.00		0
3138AHB39	FIFTH THIRD BANK		23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,670,879.64	100%	0	\$0.00		0	\$0.00		0

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3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,279,834.86	100%	0	\$0.00		0	\$0.00		0
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$208,800.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,578,502.69	100%	0	\$0.00		0	\$0.00		0
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,727,784.06	100%	0	\$0.00		0	\$0.00		0
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,943,801.26	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,217,801.70	100%	0	\$0.00		0	\$0.00		0
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$0.00		0
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$0.00		0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,933,722.93	100%	0	\$0.00		0	\$0.00		0
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$0.00		0
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,627,905.96	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,649,059.63	100%	0	\$0.00		0	\$0.00		0
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,713,375.92	100%	0	\$0.00		0	\$0.00		0
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,034,764.24	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,257,210.34	100%	0	\$0.00		0	\$0.00		0
3138AHC20	Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$3,250,707.77	100%	0	\$0.00		0	\$0.00		0
3138AHC38		Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,085,392.10	100%	0	\$0.00		0	\$0.00		0
3138AHC53		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,810,300.00	100%	0	\$0.00		0	\$0.00		0
3138AHC61		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,061,451.00	100%	0	\$0.00		0	\$0.00		0
3138AHC79		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,955.50	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,191,747.50	100%	0	\$0.00		0	\$0.00		0
3138AHC87		QUICKEN LOANS INC	24	\$3,947,368.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,368.52	100%	0	\$0.00		0	\$0.00		0
3138AHC95		QUICKEN LOANS INC	16	\$1,589,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,589,525.00	100%	0	\$0.00		0	\$0.00		0
3138AHCA2		FIFTH THIRD BANK	5	\$595,211.06	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$920,350.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,515,561.06	100%	0	\$0.00		0	\$0.00		0
3138AHCBO		FIFTH THIRD BANK	3	\$531,304.36	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,989,018.37	100%	0	\$0.00		0	\$0.00		0
3138AHCC8		FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,500,334.07	100%	0	\$0.00		0	\$0.00		0
3138AHCD6		FIFTH THIRD BANK	2	\$254,240.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,367,109.36	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,621,349.36	100%	0	\$0.00		0	\$0.00		0
3138AHCE4		Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,190,349.12	100%	0	\$0.00		0	\$0.00		0

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3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,437,185.79	100%	0	\$0.00		0	\$0.00		0
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,022,915.68	100%	0	\$0.00		0	\$0.00		0
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,094,384.40	100%	0	\$0.00		0	\$0.00		0
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,987,342.81	100%	0	\$0.00		0	\$0.00		0
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,539,810.24	100%	0	\$0.00		0	\$0.00		0
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,724,538.91	100%	0	\$0.00		0	\$0.00		0
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,501,799.27	100%	0	\$0.00		0	\$0.00		0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,790,361.43	100%	0	\$0.00		0	\$0.00		0
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,140,694.42	100%	0	\$0.00		0	\$0.00		0
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,020,808.70	100%	0	\$0.00		0	\$0.00		0
3138AHCRC5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,526,693.52	100%	0	\$0.00		0	\$0.00		0
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,691,347.01	100%	0	\$0.00		0	\$0.00		0
3138AHCT1		STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,592.94	100%	0	\$0.00		0	\$0.00		0
3138AHCW4		FIFTH THIRD BANK	18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,790,233.26	100%	0	\$0.00		0	\$0.00		0
3138AHCX2		FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,415,987.45	100%	0	\$0.00		0	\$0.00		0
3138AHCY0		FIFTH THIRD BANK	37	\$2,342,165.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,342,165.97	100%	0	\$0.00		0	\$0.00		0
3138AHCZ7		FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,307,666.52	100%	0	\$0.00		0	\$0.00		0
3138AHDA1		QUICKEN LOANS INC	3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,146,950.00	100%	0	\$0.00		0	\$0.00		0
3138AHDB9		QUICKEN LOANS INC	7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0
3138AHDF0		QUICKEN LOANS INC	44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,129,210.19	100%	0	\$0.00		0	\$0.00		0
3138AHDG8		QUICKEN LOANS INC	11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,365,950.00	100%	0	\$0.00		0	\$0.00		0
3138AHDH6		QUICKEN LOANS INC	19	\$2,436,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,436,787.07	100%	0	\$0.00		0	\$0.00		0
3138AHDJ2		QUICKEN LOANS INC	20	\$1,862,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,862,300.00	100%	0	\$0.00		0	\$0.00		0
3138AHDK9		QUICKEN LOANS INC	20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,450.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,499,767.10	100%	0	\$0.00		0	\$0.00		0
3138AHG26		FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,551.45	100%	0	\$0.00		0	\$0.00		0
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,489,181.18	100%	0	\$0.00		0	\$0.00		0
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$442,420.25	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,684,171.13	100%	0	\$0.00		0	\$0.00		0
3138AHG75	Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,115,894.00	100%	0	\$0.00		0	\$0.00		0
3138AHG83	Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$463,447.85	100%	0	\$0.00		0	\$0.00		0
3138AHG91	Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$209,850.36	100%	0	\$0.00		0	\$0.00		0
3138AHGB6	PNC BANK, N.A	69	\$20,502,437.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,502,437.94	100%	0	\$0.00		0	\$0.00		0
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,410,407.54	100%	0	\$0.00		0	\$0.00		0
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,407,819.68	100%	0	\$0.00		0	\$0.00		0
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,088,760.66	100%	0	\$0.00		0	\$0.00		0
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,473,292.26	100%	0	\$0.00		0	\$0.00		0
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,600,213.38	100%	0	\$0.00		0	\$0.00		0
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$0.00		0
3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,253,805.62	100%	0	\$0.00		0	\$0.00		0
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,696,380.24	100%	0	\$0.00		0	\$0.00		0
3138AHGL4	PNC BANK, N.A		13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,268,632.96	100%	0	\$0.00		0	\$0.00		0
3138AHGM2	PNC BANK, N.A		7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,868.25	100%	0	\$0.00		0	\$0.00		0
3138AHGN0	PNC BANK, N.A		9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,483,600.71	100%	0	\$0.00		0	\$0.00		0
3138AHGP5	PNC BANK, N.A		5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,291,382.24	100%	0	\$0.00		0	\$0.00		0
3138AHGR1	NATIONSTAR MORTGAGE, LLC		15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,336,955.30	100%	0	\$0.00		0	\$0.00		0
3138AHGS9	Unavailable		15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,024,335.00	100%	0	\$0.00		0	\$0.00		0
3138AHGV2	FIFTH THIRD BANK		9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,888,979.04	100%	0	\$0.00		0	\$0.00		0
3138AHGW0	FIFTH THIRD BANK		14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,522,440.00	100%	0	\$0.00		0	\$0.00		0
3138AHGX8	FIFTH THIRD BANK		9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,499,357.20	100%	0	\$0.00		0	\$0.00		0
3138AHGY6	FIFTH THIRD BANK		19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,538,921.49	100%	0	\$0.00		0	\$0.00		0
3138AHGZ3	FIFTH THIRD BANK		11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,587,341.54	100%	0	\$0.00		0	\$0.00		0
3138AHHA7	Unavailable		1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,667.26	100%	0	\$0.00		0	\$0.00		0
3138AHHD1	Unavailable		1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$83,794.43	100%	0	\$0.00		0	\$0.00		0
3138AHHE9		Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$51,705.34	100%	0	\$0.00		0	\$0.00		0
3138AHHJ8		Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,867.89	100%	0	\$0.00		0	\$0.00		0
3138AHHK5		Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$76,356.00	100%	0	\$0.00		0	\$0.00		0
3138AHHM1		Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$575,743.61	100%	0	\$0.00		0	\$0.00		0
3138AHHN9		Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$370,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHHP4		Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,400.00	100%	0	\$0.00		0	\$0.00		0
3138AHHQ2		Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,308.43	100%	0	\$0.00		0	\$0.00		0
3138AHR0		Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$107,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHHS8		Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$329,125.00	100%	0	\$0.00		0	\$0.00		0
3138AHHW9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,428,297.01	100%	0	\$0.00		0	\$0.00		0
3138AHHX7		Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,123,086.60	100%	0	\$0.00		0	\$0.00		0
3138AHL53		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,103,000.00	100%	0	\$0.00		0	\$0.00		0
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,161,271.91	100%	0	\$0.00		0	\$0.00		0
3138AHL95		METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,460,772.17	100%	0	\$0.00		0	\$0.00		0
3138AHM29		PNC BANK, N.A	10	\$3,636,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,636,556.77	100%	0	\$0.00		0	\$0.00		0
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,028,007.80	100%	0	\$0.00		0	\$0.00		0
3138AHM45		GUARANTY BANK F.S.B	8	\$1,357,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,409.00	100%	0	\$0.00		0	\$0.00		0
3138AHM52		Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,603,475.00	100%	0	\$0.00		0	\$0.00		0
3138AHM60		FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,790.00	100%	0	\$0.00		0	\$0.00		0
3138AHM78		FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,893,791.69	100%	0	\$0.00		0	\$0.00		0
3138AHM86		FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,811,170.59	100%	0	\$0.00		0	\$0.00		0
3138AHMA1		METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,536,773.05	100%	0	\$0.00		0	\$0.00		0
3138AHMB9		METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,036,979.00	100%	0	\$0.00		0	\$0.00		0
3138AHMC7		METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$965,000.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,974,712.00	100%	0	\$0.00		0	\$0.00		0
3138AHMV5		PNC BANK, N.A	17	\$9,104,155.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$9,104,155.22	100%	0	\$0.00		0	\$0.00		0

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3138AHMX1	PNC BANK, N.A	10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,097,300.00	100%	0	\$0.00		0	\$0.00		0
3138AHMY9	PNC BANK, N.A	8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$3,273,750.00	100%	0	\$0.00		0	\$0.00		0
3138AHN28	CITIMORTGAGE, INC	1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$677,600.00	100%	0	\$0.00		0	\$0.00		0
3138AHN36	CITIMORTGAGE, INC	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,386,889.40	100%	0	\$0.00		0	\$0.00		0
3138AHN44	CITIMORTGAGE, INC	5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$4,209,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00		0
3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,755,544.57	100%	0	\$0.00		0	\$0.00		0
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$19,885,996.03	100%	0	\$0.00		0	\$0.00		0
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$10,484,094.51	100%	0	\$0.00		0	\$0.00		0
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,043,324.37	100%	0	\$0.00		0	\$0.00		0
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,640,412.75	100%	0	\$0.00		0	\$0.00		0
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$41,910,876.31	100%	0	\$0.00		0	\$0.00		0

3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$28,841,355.60	100%	0	\$0.00		0	\$0.00		0
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,548,773.38	100%	0	\$0.00		0	\$0.00		0
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$41,972,813.04	100%	0	\$0.00		0	\$0.00		0
3138AHC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,128,000.00	100%	0	\$0.00		0	\$0.00		0
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,174,500.00	100%	0	\$0.00		0	\$0.00		0
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,838,567.25	100%	0	\$0.00		0	\$0.00		0
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,476,763.98	100%	0	\$0.00		0	\$0.00		0
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,947,422.13	100%	0	\$0.00		0	\$0.00		0
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$26,894,305.63	100%	0	\$0.00		0	\$0.00		0
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,136,810.00	100%	0	\$0.00		0	\$0.00		0
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,708,701.98	100%	0	\$0.00		0	\$0.00		0
3138AHWT9		CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$63,000,030.14	100%	0	\$0.00		0	\$0.00		0
3138AHWU6		CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,519,958.81	100%	0	\$0.00		0	\$0.00		0
3138AHWV4		CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,182,964.15	100%	0	\$0.00		0	\$0.00		0
3138AHWX0		CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,797,797.92	100%	0	\$0.00		0	\$0.00		0
3138AHWY8		CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,968,573.55	100%	0	\$0.00		0	\$0.00		0
3138AHWZ5		CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,264,058.74	100%	0	\$0.00		0	\$0.00		0
3138AHX27		CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,983,908.08	100%	0	\$0.00		0	\$0.00		0
3138AHX35		CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,870,668.86	100%	0	\$0.00		0	\$0.00		0
3138AHX68		CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,375,912.43	100%	0	\$0.00		0	\$0.00		0
3138AHX76		CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,444,982.47	100%	0	\$0.00		0	\$0.00		0
3138AHX84		CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,622,954.00	100%	0	\$0.00		0	\$0.00		0
3138AHX92		CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,527,751.05	100%	0	\$0.00		0	\$0.00		0
3138AHXA9		CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,638,793.32	100%	0	\$0.00		0	\$0.00		0
3138AHXD3		CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,683,259.43	100%	0	\$0.00		0	\$0.00		0
3138AHXH4		CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,151,208.31	100%	0	\$0.00		0	\$0.00		0
3138AHXJ0		CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,615,837.73	100%	0	\$0.00		0	\$0.00		0
3138AHXL5		CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,535,587.77	100%	0	\$0.00		0	\$0.00		0
3138AHXM3		CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,456,974.51	100%	0	\$0.00		0	\$0.00		0
3138AHXN1		CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,344,571.52	100%	0	\$0.00		0	\$0.00		0
3138AHXP6		CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,409,036.04	100%	0	\$0.00		0	\$0.00		0
3138AHXQ4		CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,481,122.41	100%	0	\$0.00		0	\$0.00		0
3138AHXR2		CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$156,132,789.16	100%	0	\$0.00		0	\$0.00		0
3138AHXS0		CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$42,485,765.42	100%	0	\$0.00		0	\$0.00		0
3138AHXT8		CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$29,826,269.35	100%	0	\$0.00		0	\$0.00		0
3138AHXU5		CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,707,278.25	100%	0	\$0.00		0	\$0.00		0
3138AHXV3		CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$105,542,076.07	100%	0	\$0.00		0	\$0.00		0
3138AHXW1		CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$60,029,694.47	100%	0	\$0.00		0	\$0.00		0
3138AHXX9		CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,345,045.71	100%	0	\$0.00		0	\$0.00		0
3138AHXY7		CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$80,047,545.39	100%	0	\$0.00		0	\$0.00		0
3138AHXZ4		CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,576,788.20	100%	0	\$0.00		0	\$0.00		0
3138AHYA8		CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,778,159.83	100%	0	\$0.00		0	\$0.00		0

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3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,721,109.41	100%	0	\$0.00		0	\$0.00		0
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00		0
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00		0
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00		0
3138AHYH3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00		0
3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00		0
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,255,752.85	100%	0	\$0.00		0	\$0.00		0
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,491,633.70	100%	0	\$0.00		0	\$0.00		0
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,497,355.54	100%	0	\$0.00		0	\$0.00		0
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,698,044.01	100%	0	\$0.00		0	\$0.00		0
3138AHYP5	CHASE HOME	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC												
		Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$6,860,712.16	100%	0	\$0.00		0	\$0.00		0		
3138AHYQ3		CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$10,115,775.61	100%	0	\$0.00		0	\$0.00		0		
3138AHYR1		CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$15,677,504.85	100%	0	\$0.00		0	\$0.00		0		
3138AHYS9		CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,110,320.47	100%	0	\$0.00		0	\$0.00		0		
3138AHYT7		CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$2,695,532.56	100%	0	\$0.00		0	\$0.00		0		
3138AHYW0		CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,943,287.10	100%	0	\$0.00		0	\$0.00		0		
3138AHYX8		CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,296,962.11	100%	0	\$0.00		0	\$0.00		0		
3138AHYY6		CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$1,148,770.95	100%	0	\$0.00		0	\$0.00		0		
3138MTB22		GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGEAMERICA INC	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0		
			1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00	NA	0		

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	STATE FARM BANK, FSB										
	Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,195.10	100%	0	\$0.00		0	\$0.00		0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,808,540.84	100%	0	\$0.00		0	\$0.00		0
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,384,197.48	100%	0	\$0.00		0	\$0.00		0
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,241,281.87	100%	0	\$0.00		0	\$0.00		0
3138MTBY2		1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,650,274.28	100%	0	\$0.00		0	\$0.00		0
3138MTBZ9		GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,403,289.00	100%	0	\$0.00		0	\$0.00		0
31415TRT9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,991,978.73	100%	0	\$0.00		0	\$0.00		0
31416LWU6		HOMESTREET BANK	3	\$515,836.07	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$862,350.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,378,186.07	100%	0	\$0.00		0	\$0.00		0
31416LWV4		HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,641,296.50	100%	0	\$0.00		0	\$0.00		0
31416YL22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$124,276.41	8.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$98,248.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$299,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,680,519.26	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$26,832,890.77	100%	0	\$0.00		0	\$0.00		0

31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$87,800.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,255,889.57	100%	0	\$0.00		0	\$0.00		0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$134,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,729,800.00	100%	0	\$0.00		0	\$0.00		0
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,636,369.69	100%	0	\$0.00		0	\$0.00		0
31416YL71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,493,311.08	100%	0	\$0.00		0	\$0.00		0
31416YL89		ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,472.35	100%	0	\$0.00		0	\$0.00		0
31416YL97		ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$139,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,688,898.80	100%	0	\$0.00		0	\$0.00		0

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31416Y LX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,729,994.31	100%	0	\$0.00		0	\$0.00		0
31416Y LY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$117,073.21	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,382,042.29	100%	0	\$0.00		0	\$0.00		0
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,412.33	100%	0	\$0.00		0	\$0.00		0
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$136,864.37	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,412,864.37	100%	0	\$0.00		0	\$0.00		0
31416YM39		ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$243,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$215,284.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	COMPANY INC										
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$323,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,476,455.37	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$80,876,532.69	100%	0	\$0.00		0	\$0.00		0
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,260,843.64	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,815,998.94	100%	0	\$0.00		0	\$0.00		0
31416YMD7	CENTRAL MORTGAGE	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CHEMICAL BANK	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$0.00		0
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00		0
31416YMF2		FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,705,192.47	100%	0	\$0.00		0	\$0.00		0
31416YMG0		ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$175,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,755.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,225,452.72	100%	0	\$0.00		0	\$0.00	0
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$234,305.97	13.52%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,732,627.45	100%	0	\$0.00		0	\$0.00	0
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,627.04	100%	0	\$0.00		0	\$0.00	0
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$0.00	NA

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

	CONTINENTAL HOME LOANS INC										
	EMIGRANT MORTGAGE COMPANY, INC	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

		ULSTER SAVINGS BANK											
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$31,954,511.18	100%	0	\$0.00		0	\$0.00		0	
31416YMN5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,319,356.46	100%	0	\$0.00		0	\$0.00		0	
31416YMP0		CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,918,189.80	100%	0	\$0.00		0	\$0.00		0	
31416YMQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,891,356.10	100%	0	\$0.00		0	\$0.00		0	
31416YMR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A										
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,579,598.18	100%	0	\$0.00		0	\$0.00		0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$101,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	WATERSTONE MORTGAGE CORP	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,301,433.72	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$0.00		0
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$0.00		0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$63,573.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$92,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,890,550.72	100%	0	\$0.00		0	\$0.00		0
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,293,229.85	100%	0	\$0.00		0	\$0.00		0
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,560,808.97	100%	0	\$0.00		0	\$0.00		0
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00		0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,167,304.76	100%	0	\$0.00		0	\$0.00		0
31416YMZ8	ALPINE BANK & TRUST CO	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$286,806.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK																			
		UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,627,097.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YN20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,405,083.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YN38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,499,949.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YN46		CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,934,128.21	100%	0	\$0.00		0	\$0.00		0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

VIZCAYA ARGENTARIA PUERTO RICO									
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	\$0.00	NA	\$0.00	NA		
BANK MUTUAL	1	\$95,900.00	0.29%	\$0.00	NA	\$0.00	NA		
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	\$0.00	NA	\$0.00	NA		
BANK OF THE WEST	9	\$877,625.00	2.62%	\$0.00	NA	\$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	\$0.00	NA		
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA		
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	\$0.00	NA		
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	\$0.00	NA	\$0.00	NA		
BUSEY BANK	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA		
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	\$0.00	NA	\$0.00	NA		
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	\$0.00	NA	\$0.00	NA		
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	\$0.00	NA	\$0.00	NA		
CENTREBANK	1	\$98,000.00	0.29%	\$0.00	NA	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	\$0.00	NA	\$0.00	NA		
CENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	\$0.00	NA		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA		
CHEMICAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	\$0.00	NA	\$0.00	NA		
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	\$0.00	NA	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	\$0.00	NA	\$0.00	NA		

	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$893,234.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$185,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$190,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC									
NATIONAL COOPERATIVE BANK, N.A	4	\$385,100.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$193,300.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$94,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NETWORK INC										
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,248,920.31	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$33,545,869.15	100%	0	\$0.00		0	\$0.00		0

31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$244,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$231,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$363,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$354,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$17,805,467.85	100%	0	\$0.00		0	\$0.00		0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$279,349.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$427,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$270,208.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,843.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$272,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,210,600.07	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,267,412.90	100%	0	\$0.00		0	\$0.00		0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,218.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	DENVER MORTGAGE COMPANY, INC	2	\$325,815.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$950,721.06	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$159,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,768,817.05	100%	0	\$0.00		0	\$0.00		0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,170,130.14	100%	0	\$0.00		0	\$0.00		0
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,198.66	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,199,370.24	100%	0	\$0.00		0	\$0.00		0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$84,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,159,189.77	100%	0	\$0.00		0	\$0.00		0
31416YNC8		CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$152,615.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,549,323.07	100%	0	\$0.00		0	\$0.00		0
31416YND6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,939,583.18	100%	0	\$0.00		0	\$0.00		0
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,537,770.56	100%	0	\$0.00		0	\$0.00		0
31416YNF1	AMERICAN BANK, N.A	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$341,475.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,633,379.28	100%	0	\$0.00		0	\$0.00		0
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,290.95	100%	0	\$0.00		0	\$0.00		0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,446,099.07	100%	0	\$0.00		0	\$0.00		0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE	2	\$231,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$935,245.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

	VERITY CREDIT UNION										
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$59,607,864.28	100%	0	\$0.00		0	\$0.00		0
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION										
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$545,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$127,050.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING										
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$537,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$149,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,831,349.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$104,012,714.08	100%	0	\$0.00		0	\$0.00		0
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

BELCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$666,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$968,656.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION										
	FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$496,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION										
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		703	\$112,981,549.08	100%	0	\$0.00		0	\$0.00		0
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,584,018.64	100%	0	\$0.00		0	\$0.00		0
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$534,867.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST										
	FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$72,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$307,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,768,495.65	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		925	\$59,598,732.67	100%	0	\$0.00		0	\$0.00		0
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$238,719.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$298,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,850,069.92	100%	0	\$0.00		0	\$0.00		0
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$73,509,618.61	100%	0	\$0.00		0	\$0.00		0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,466,815.00	100%	0	\$0.00		0	\$0.00		0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK, N.A	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$725,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,594,573.90	100%	0	\$0.00		0	\$0.00		0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$193,030.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$9,206,975.62	100%	0	\$0.00		0	\$0.00		0
31416YNU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$340,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$119,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,374,356.61	100%	0	\$0.00		0	\$0.00		0
31416YNV6		ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$143,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,481,307.58	100%	0	\$0.00		0	\$0.00		0
31416YNW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
			14	\$2,221,241.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION																			
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	5	\$831,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$174,310.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,846,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YNX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$559,675.10	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,496,900.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YNY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$74,645.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$78,995.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC																			
		Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,566,912.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YNZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,438,197.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YP28		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	\$85,022.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST	1	\$107,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$0.00		0
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION										
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,294,510.02	100%	0	\$0.00		0	\$0.00		0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,019.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,900.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,422,235.06	100%	0	\$0.00		0	\$0.00		0
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$0.00		0
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$0.00		0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIMORTGAGE, INC	2	\$116,499.41	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION										
	MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION																		
		Unavailable	5	\$352,321.36	5.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			93	\$6,041,220.84	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YP85		CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$260,000.00	23.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			5	\$1,110,584.95	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YP93		1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALPINE BANK & TRUST CO	6	\$580,791.33	0.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT	10	\$1,016,651.52	1.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	UNION										
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$302,783.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BELCO CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK										
	CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC										
	EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC CREST FEDERAL CREDIT UNION										
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$97,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK										
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		922	\$90,129,616.69	100%	0	\$0.00		0	\$0.00		0
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$104,083.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$162,656.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$259,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$728,134.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$127,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$115,960.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$63,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$196,200.00	0.52%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$65,171.91	0.17%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	\$0.00	NA	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$9,497,245.23	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$37,570,677.53	100%	0	\$0.00		0	\$0.00		0
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,117,229.83	100%	0	\$0.00		0	\$0.00		0
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,749,697.42	100%	0	\$0.00		0	\$0.00		0
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$808,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$914,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$311,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$58,228,468.49	100%	0	\$0.00		0	\$0.00		0
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB										
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION																			
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	WEBSTER BANK, N.A	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		84	\$19,796,528.41	100%	0	\$0.00		0	\$0.00		0									
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		9	\$2,324,492.55	100%	0	\$0.00		0	\$0.00		0									
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	IMORTGAGE.COM, INC	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		61	\$5,908,793.07	100%	0	\$0.00		0	\$0.00		0									

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31416YPH5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,763,056.32	100%	0	\$0.00		0	\$0.00		0
31416YPJ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,022,866.32	100%	0	\$0.00		0	\$0.00		0
31416YPK8		ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,922,866.75	100%	0	\$0.00		0	\$0.00		0
31416YPL6		ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,020,213.56	100%	0	\$0.00		0	\$0.00		0
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$181,593.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,555,810.12	100%	0	\$0.00		0	\$0.00		0
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,042,283.73	100%	0	\$0.00		0	\$0.00		0
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,750,928.75	100%	0	\$0.00		0	\$0.00		0
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,004,238.20	100%	0	\$0.00		0	\$0.00		0
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

TERRELL										
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,453,360.75	100%	0	\$0.00		0	\$0.00		0
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$400,094.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,445,472.20	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$34,789,872.60	100%	0	\$0.00		0	\$0.00		0
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION										
ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$312,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	0	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	NA
	FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0	\$0.00	NA	0	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	0	NA
	FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	0	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$313,400.00	0.97%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0	NA
	FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0	NA
	FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	NA
	GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	0	NA
	GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0	NA
		1	\$154,712.68	0.48%	0	\$0.00	NA	0	NA

	GRANITE STATE CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$964,240.25	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,223,454.38	100%	0	\$0.00		0	\$0.00		0
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$208,883.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE										
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$0.00		0
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION										
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION										
	FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$37,603,213.39	100%	0	\$0.00		0	\$0.00		0
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$227,400.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$239,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$118,526.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$21,512,622.36	100%	0	\$0.00		0	\$0.00		0
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK										
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,706,525.64	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$32,947,982.51	100%	0	\$0.00		0	\$0.00		0
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,495.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$341,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$315,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$162,351.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION										
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$32,199,505.21	100%	0	\$0.00		0	\$0.00		0
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	5	\$316,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$374,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	3	\$214,822.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB										
	FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$341,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS										
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$282,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$22,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DENNISON										
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$61,988.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,115,210.22	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$38,733,409.78	100%	0	\$0.00		0	\$0.00		0
31416YQ27		1	\$216,706.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$178,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$404,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$0.00		0
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$0.00		0
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,152,317.56	100%	0	\$0.00		0	\$0.00		0
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,342.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD									
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$585,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$133,534,733.94	100%	0	\$0.00		0	\$0.00		0
31416YQ68	PNC BANK, N.A	1	\$199,144.24	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,296,004.83	100%	0	\$0.00		0	\$0.00		0
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,304,140.40	100%	0	\$0.00		0	\$0.00		0
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$608,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$0.00		0
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,832,314.20	100%	0	\$0.00		0	\$0.00		0
31416YQA9		3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,114,500.21	100%	0	\$0.00		0	\$0.00		0
31416YQB7		1	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,656,147.61	100%	0	\$0.00		0	\$0.00		0
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$164,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$163,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,171,982.70	100%	0	\$0.00		0	\$0.00		0
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,139,750.00	100%	0	\$0.00		0	\$0.00		0
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$0.00		0
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,918,747.47	100%	0	\$0.00		0	\$0.00		0
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,541,400.00	100%	0	\$0.00		0	\$0.00		0
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$610,846.39	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,396.39	100%	0	\$0.00		0	\$0.00		0
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,250.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	3	\$439,822.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,522,636.66	100%	0	\$0.00		0	\$0.00		0
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,216,288.31	100%	0	\$0.00		0	\$0.00		0
31416YQL5	GEO-CORP, INC	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,523,750.00	100%	0	\$0.00		0	\$0.00		0
31416YQM3	ARVEST MORTGAGE COMPANY		2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,001,067.52	100%	0	\$0.00		0	\$0.00		0
31416YQN1	IMORTGAGE.COM, INC		3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,048,127.00	100%	0	\$0.00		0	\$0.00		0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB		2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION		1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER		1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A		3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$39,999.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$890,122.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC										
	CUSO MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$320,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC										
METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$161,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$411,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$0.00		0
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,564,136.09	100%	0	\$0.00		0	\$0.00		0

31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,600,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$300,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$213,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$306,440.00	0.47%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$481,900.00	0.74%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$188,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$188,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	\$0.00	NA	\$0.00	NA	0

DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$259,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$91,759.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY	2	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$478,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$485,605.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,203.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$65,035,349.49	100%	0	\$0.00		0	\$0.00		0
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,100.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$400,000.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,422,897.00	100%	0	\$0.00		0	\$0.00		0
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,779,089.92	100%	0	\$0.00		0	\$0.00		0
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC																			
	Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,266,562.31	100%	0	\$0.00		0	\$0.00		0									
31416YQV3	BANK OF AMERICA, N.A	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,586,367.87	100%	0	\$0.00		0	\$0.00		0									
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHILADELPHIA FEDERAL CREDIT	1	\$342,581.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION										
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$554,273.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,726.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,909,973.20	100%	0	\$0.00		0	\$0.00		0
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$235,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION										
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$333,305.64	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,772,678.53	100%	0	\$0.00		0	\$0.00		0
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,963.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,384.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$408,298.82	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,627,342.85	100%	0	\$0.00		0	\$0.00		0
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER										
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$383,978.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$328,105.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$869,530.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION										
	SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.00		0
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.00		0
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$12,794,637.48	100%	0	\$0.00		0	\$0.00		0
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$729,250.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$9,144,863.38	100%	0	\$0.00		0	\$0.00		0
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC										
	RPM MORTGAGE, INC	5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$6,035,326.06	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$11,750,566.06	100%	0	\$0.00		0	\$0.00		0
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,065,143.07	100%	0	\$0.00		0	\$0.00		0
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$781,618.27	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,594,075.57	100%	0	\$0.00		0	\$0.00		0
31416YRH3	IMORTGAGE.COM, INC	1	\$294,240.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,548,522.24	100%	0	\$0.00		0	\$0.00		0
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$985,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC										
	COBALT MORTGAGE, INC	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$706,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$356,330.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$6,142,229.42	9.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,065,158.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$365,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$621,121.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$605,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$66,586,253.56	100%	0	\$0.00		0	\$0.00		0
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$383,488.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	3	\$587,924.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$183,531.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	5	\$1,325,050.35	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$635,976.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,367,358.41	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$41,460,760.08	100%	0	\$0.00		0	\$0.00		0
31416YRM2	BANK OF AMERICA, N.A	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,398,506.38	100%	0	\$0.00		0	\$0.00		0
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$461,693.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,563,789.56	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$535,001.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	3	\$812,007.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$519,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	6	\$1,662,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$530,096.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,278,612.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$362,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$724,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,628,252.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,226,621.68	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$0.00		0
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$717,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,725,997.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	4	\$1,278,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION										
	NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$519,237.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC										
	RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$6,270,250.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$581,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,589.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$199,487,416.62	100%	0	\$0.00		0	\$0.00		0
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$406,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,514,572.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$754,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION									
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$450,871.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	22	\$8,230,455.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	3	\$914,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$710,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$985,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$34,940,858.65	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		714	\$199,523,324.31	100%	0	\$0.00		0	\$0.00		0
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$559,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$367,547.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$543,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	3	\$740,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	5	\$1,269,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$239,212.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC										
	RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$135,021,230.81	100%	0	\$0.00		0	\$0.00		0
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,279,134.26	100%	0	\$0.00		0	\$0.00		0
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$67,106,234.72	100%	0	\$0.00		0	\$0.00		0
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$0.00		0
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,350,407.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$186,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,084,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
HOME FINANCING CENTER INC	2	\$420,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$286,678.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$198,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$603,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,772,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$101,254,568.23	100%	0	\$0.00		0	\$0.00		0
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,165,683.58	100%	0	\$0.00		0	\$0.00		0
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM										
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,602,668.06	100%	0	\$0.00		0	\$0.00		0
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,133,755.73	100%	0	\$0.00		0	\$0.00		0
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,017,117.37	100%	0	\$0.00		0	\$0.00		0
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,063,178.84	100%	0	\$0.00		0	\$0.00		0
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,000,213.85	100%	0	\$0.00		0	\$0.00		0

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31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,187,008.13	100%	0	\$0.00		0	\$0.00		0
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,844,180.86	100%	0	\$0.00		0	\$0.00		0
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC										
	PULTE MORTGAGE, L.L.C	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$338,132.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,209,239.71	100%	0	\$0.00		0	\$0.00		0
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$313,835.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC										
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$82,336,149.18	100%	0	\$0.00		0	\$0.00		0
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY										
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$29,028,451.08	100%	0	\$0.00		0	\$0.00		0
31417Y2D8		369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A										
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,381	\$493,524,782.22	100%	0	\$0.00		0	\$0.00		0
31417Y2E6	BANK OF AMERICA, N.A	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,055	\$127,494,228.56	100%	0	\$0.00		0	\$0.00		0
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETS CORPORATION									
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	6	\$590,530.90	10.8%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$621,276.27	11.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,469,566.42	100%	0	\$0.00		0	\$0.00	0
31417Y2G1	BANK OF AMERICA, N.A	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,600	\$274,982,727.30	100%	0	\$0.00		0	\$0.00	0
31417Y2H9	BANK OF AMERICA, N.A	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$57,015,569.63	100%	0	\$0.00		0	\$0.00		0
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	11	\$2,391,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$147,495.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,511	\$838,841,063.74	100%	0	\$0.00		0	\$0.00		0
31417Y2K2		BANK OF AMERICA, N.A	4	\$707,197.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$358,009.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$1,773,791.55	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$93,476,266.44	100%	0	\$0.00		0	\$0.00		0
31417Y2L0	BANK OF AMERICA, N.A	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$175,562,943.41	100%	0	\$0.00		0	\$0.00		0
31417Y2M8	BANK OF AMERICA, N.A	126	\$30,297,046.66	13.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	68	\$16,084,822.21	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	67	\$17,361,598.27	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	45	\$10,304,325.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$959,928.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		941	\$220,658,915.18	100%	0	\$0.00		0	\$0.00		0
31417Y2N6	BANK OF AMERICA, N.A	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$1,015,566.38	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$676,861.78	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,911,220.13	100%	0	\$0.00		0	\$0.00		0
31417Y2Q9	BANK OF AMERICA, N.A	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	CITIMORTGAGE, INC	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$26,711,402.54	100%	0	\$0.00		0	\$0.00		0
31417Y2R7	BANK OF AMERICA, N.A	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.00		0
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$43,652,320.07	100%	0	\$0.00		0	\$0.00		0
31417Y2T3	BANK OF AMERICA, N.A	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,665,584.84	100%	0	\$0.00		0	\$0.00		0
31417Y2U0		21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																			
		FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y2V8		BANK OF AMERICA, N.A	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y2W6		BANK OF AMERICA, N.A	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,399,643.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y3C9		BANK OF AMERICA, N.A	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$5,551,562.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417Y3D7		BANK OF AMERICA, N.A	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$38,162,563.77	100%	0	\$0.00		0	\$0.00		0
31417Y3F2	BANK OF AMERICA, N.A	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,224,669.97	100%	0	\$0.00		0	\$0.00		0
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,114,987.86	100%	0	\$0.00		0	\$0.00		0
31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,378,440.81	100%	0	\$0.00		0	\$0.00		0
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	4	\$562,664.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	3	\$531,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,601,632.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$4,695,294.35	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$47,109,871.22	100%	0	\$0.00		0	\$0.00		0
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$238,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,486,593.37	100%	0	\$0.00		0	\$0.00		0
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$647,715.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION										
	HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$0.00		0
31417YZW0	BANK OF AMERICA, N.A	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,421	\$293,050,636.02	100%	0	\$0.00		0	\$0.00		0
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,998,868.50	100%	0	\$0.00		0	\$0.00		0
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,003,522.83	100%	0	\$0.00		0	\$0.00		0
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,183,260.43	100%	0	\$0.00		0	\$0.00		0
31418SWH8		REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,307,047.14	100%	0	\$0.00		0	\$0.00		0
31418SWK1		REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,031,502.59	100%	0	\$0.00		0	\$0.00		0
31418SWL9		REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,530,260.03	100%	0	\$0.00		0	\$0.00		0
31418SWM7		REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,692,907.69	100%	0	\$0.00		0	\$0.00		0
31418SWN5		REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,433,751.45	100%	0	\$0.00		0	\$0.00		0
31418SWP0		REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,099,875.55	100%	0	\$0.00		0	\$0.00		0
31418SWQ8		REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,838,015.93	100%	0	\$0.00		0	\$0.00		0
31418SWR6		REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,613,220.79	100%	0	\$0.00		0	\$0.00		0
31418UJJ4		PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,177,441.06	100%	0	\$0.00		0	\$0.00		0
31418V7L0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,090,165.10	100%	0	\$0.00		0	\$0.00		0
31418V7M8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,007,591.21	100%	0	\$0.00		0	\$0.00		0
31418VK27		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,080,960.92	100%	0	\$0.00		0	\$0.00		0
31418VK35		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,482,917.08	100%	0	\$0.00		0	\$0.00		0
31418VK43		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,069.02	100%	0	\$0.00		0	\$0.00		0
31418VK50		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,899,245.03	100%	0	\$0.00		0	\$0.00		0
31418VK68		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,551,479.06	100%	0	\$0.00		0	\$0.00		0
31418WAA8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,031,641.00	100%	0	\$0.00		0	\$0.00		0
31419BKY0		POPULAR MORTGAGE, INC	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,489,082.07	100%	0	\$0.00		0	\$0.00		0
31419BL29		POPULAR MORTGAGE, INC	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,310,563.20	100%	0	\$0.00		0	\$0.00		0
31419BL45		POPULAR MORTGAGE, INC	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,204,386.04	100%	0	\$0.00		0	\$0.00		0
31419BL52		POPULAR MORTGAGE, INC	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,469,737.71	100%	0	\$0.00		0	\$0.00		0
31419BL60		POPULAR MORTGAGE, INC	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,938,642.28	100%	0	\$0.00		0	\$0.00		0
31419BL78			4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC																		
		Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,286,423.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BLF0		POPULAR MORTGAGE, INC	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,711,287.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BLZ6		POPULAR MORTGAGE, INC	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,593,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CU27		KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,694,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419CUZ4		KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,100,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6A2		REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,046,937.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6Q7		REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,709,859.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6R5		REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$29,213,628.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,819,325.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,012,032.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,385,943.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EPE3		Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,262,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EPF0		Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,762,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$144,518,445.56	100%	0	\$0.00		0	\$0.00		0
31419FA97	Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,624,332.71	100%	0	\$0.00		0	\$0.00		0
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,775,520.67	100%	0	\$0.00		0	\$0.00		0
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,440,656.96	100%	0	\$0.00		0	\$0.00		0
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$75,144,469.34	100%	0	\$0.00		0	\$0.00		0
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,500,568.15	100%	0	\$0.00		0	\$0.00		0
31419FB70	Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,595,998.40	100%	0	\$0.00		0	\$0.00		0
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,781,995.72	100%	0	\$0.00		0	\$0.00		0
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$80,928,281.11	100%	0	\$0.00		0	\$0.00		0

31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,089,431.88	100%	0	\$0.00		0	\$0.00		0
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,540,120.08	100%	0	\$0.00		0	\$0.00		0
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,826,795.54	100%	0	\$0.00		0	\$0.00		0
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,144,072.30	100%	0	\$0.00		0	\$0.00		0
31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,200,965.12	100%	0	\$0.00		0	\$0.00		0
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,775,010.73	100%	0	\$0.00		0	\$0.00		0
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,729,859.42	100%	0	\$0.00		0	\$0.00		0
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$18,809,932.36	100%	0	\$0.00		0	\$0.00		0
31419FBJ4		Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,362,248.71	100%	0	\$0.00		0	\$0.00		0
31419FBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,398,576.73	100%	0	\$0.00		0	\$0.00		0
31419FBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,540,936.11	100%	0	\$0.00		0	\$0.00		0
31419FBM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,769,060.22	100%	0	\$0.00		0	\$0.00		0
31419FBN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,879,279.27	100%	0	\$0.00		0	\$0.00		0
31419FBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,194.73	100%	0	\$0.00		0	\$0.00		0
31419FBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,446,705.23	100%	0	\$0.00		0	\$0.00		0
31419FBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,412,065.00	100%	0	\$0.00		0	\$0.00		0

31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,363,145.90	100%	0	\$0.00		0	\$0.00		0
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,222,097.51	100%	0	\$0.00		0	\$0.00		0
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,579,928.94	100%	0	\$0.00		0	\$0.00		0
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,339,821.49	100%	0	\$0.00		0	\$0.00		0
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,908,589.33	100%	0	\$0.00		0	\$0.00		0
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,253,993.57	100%	0	\$0.00		0	\$0.00		0
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,171,459.10	100%	0	\$0.00		0	\$0.00		0
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,319,338.01	100%	0	\$0.00		0	\$0.00		0

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31419FCA2		Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$17,146,930.00	100%	0	\$0.00		0	\$0.00		0
31419FCC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,366,984.81	100%	0	\$0.00		0	\$0.00		0
31419FCD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,724,236.80	100%	0	\$0.00		0	\$0.00		0
31419FCE4		Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,424,815.71	100%	0	\$0.00		0	\$0.00		0
31419FCF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,441,949.93	100%	0	\$0.00		0	\$0.00		0
31419FCG9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,974,069.83	100%	0	\$0.00		0	\$0.00		0
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,894,640.96	100%	0	\$0.00		0	\$0.00		0
31419FCJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,686,260.35	100%	0	\$0.00		0	\$0.00		0
31419FCK0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$2,826,068.52	100%	0	\$0.00		0	\$0.00		0
31419FCL8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,069,104.03	100%	0	\$0.00		0	\$0.00		0
31419FCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,689,266.57	100%	0	\$0.00		0	\$0.00		0
31419FCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,295,040.84	100%	0	\$0.00		0	\$0.00		0
31419FCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$55,935,087.69	100%	0	\$0.00		0	\$0.00		0
31419FCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,331,641.37	100%	0	\$0.00		0	\$0.00		0
31419FCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,197,051.24	100%	0	\$0.00		0	\$0.00		0
31419FCS3		Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,092,043.39	100%	0	\$0.00		0	\$0.00		0
31419GHD9		Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,698,050.00	100%	0	\$0.00		0	\$0.00		0
31419GHE7		Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,550,580.00	100%	0	\$0.00		0	\$0.00		0

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31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,000,800.00	100%	0	\$0.00		0	\$0.00		0
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,107.00	100%	0	\$0.00		0	\$0.00		0
31419GMF8	CITIMORTGAGE, INC	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,777,191.22	100%	0	\$0.00		0	\$0.00		0
31419GMG6	CITIMORTGAGE, INC	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,890,231.83	100%	0	\$0.00		0	\$0.00		0
31419GMH4	CITIMORTGAGE, INC	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,678,865.68	100%	0	\$0.00		0	\$0.00		0
31419GMR2	CITIMORTGAGE, INC	9	\$1,871,793.52	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,130,900.06	100%	0	\$0.00		0	\$0.00		0
31419GMS0	CITIMORTGAGE, INC	8	\$3,269,393.23	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,717,901.10	100%	0	\$0.00		0	\$0.00		0
31419HMT6	QUICKEN LOANS INC	89	\$19,858,555.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,858,555.75	100%	0	\$0.00		0	\$0.00		0
31419HMU3	QUICKEN LOANS INC	79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,899,550.00	100%	0	\$0.00		0	\$0.00		0
31419HMV1	QUICKEN LOANS INC	80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,979,025.00	100%	0	\$0.00		0	\$0.00		0
31419HMW9	QUICKEN LOANS INC	86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,557,100.00	100%	0	\$0.00		0	\$0.00		0
31419HMX7	QUICKEN LOANS INC	87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,819,375.00	100%	0	\$0.00		0	\$0.00		0
31419HNB4	Unavailable	93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,602,525.00	100%	0	\$0.00		0	\$0.00		0

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31419HNC2	Unavailable	91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,958,875.00	100%	0	\$0.00		0	\$0.00		0
31419HND0	Unavailable	90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,017,060.67	100%	0	\$0.00		0	\$0.00		0
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,736,400.28	100%	0	\$0.00		0	\$0.00		0
31419LGHO	NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,561,333.04	100%	0	\$0.00		0	\$0.00		0
31419MB91	DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,966,493.00	100%	0	\$0.00		0	\$0.00		0
31419MCA7	DORAL BANK	5	\$702,000.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,050.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,050.00	100%	0	\$0.00		0	\$0.00		0
31419MCW9	DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,072,800.00	100%	0	\$0.00		0	\$0.00		0
31419MCX7	DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,910,750.00	100%	0	\$0.00		0	\$0.00		0
31421AQ22	Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$782,893.34	100%	0	\$0.00		0	\$0.00		0
31421AQ30	GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$559,279.77	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,403,602.33	100%	0	\$0.00		0	\$0.00		0
31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$999,178.03	100%	0	\$0.00		0	\$0.00		0
31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			4	\$920,055.32	100%	0	\$0.00		0	\$0.00		0
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,258,199.30	100%	0	\$0.00		0	\$0.00		0
31421AQ71		WELLS FARGO BANK, N.A	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,597,738.55	100%	0	\$0.00		0	\$0.00		0
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,345,712.76	100%	0	\$0.00		0	\$0.00		0
31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$919,795.03	100%	0	\$0.00		0	\$0.00		0
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,877,332.18	100%	0	\$0.00		0	\$0.00		0
31421ARB1		WELLS FARGO BANK, N.A	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,304,382.36	100%	0	\$0.00		0	\$0.00		0
31421ARC9		WELLS FARGO BANK, N.A	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,885,282.37	100%	0	\$0.00		0	\$0.00		0
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$620,059.00	100%	0	\$0.00		0	\$0.00		0
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,957,738.60	100%	0	\$0.00		0	\$0.00		0
31377W2F5		PW FUNDING INC	1	\$3,115,580.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,115,580.06	100%	0	\$0.00		0	\$0.00		0
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$394,714.12	100%	0	\$0.00		0	\$0.00		0
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$539,926.54	100%	0	\$0.00		0	\$0.00		0
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$472,435.79	100%	0	\$0.00		0	\$0.00		0
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$511,002.25	100%	0	\$0.00		0	\$0.00		0
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$819,970.21	100%	0	\$0.00		0	\$0.00		0
31377W2M0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$819,970.21	100%	0	\$0.00		0	\$0.00		0
31377W2N8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$869,947.22	100%	0	\$0.00		0	\$0.00		0
31377W2P3			1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION																				
Total			1	\$922,128.57	100%	0	\$0.00		0	\$0.00										0		
31377W2Q1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			1	\$2,217,629.11	100%	0	\$0.00				0	\$0.00									0	
31377W2R9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,160,548.96	100%	0	\$0.00				0	\$0.00									0	
31377W2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,274,689.18	100%	0	\$0.00				0	\$0.00									0	
31377W2U2		M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,031,051.88	100%	0	\$0.00				0	\$0.00									0	
31377W2V0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00				0	\$0.00									0	
31377W2W8		CAPMARK FINANCE INC	1	\$1,943,661.34	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,943,661.34	100%	0	\$0.00				0	\$0.00									0	
31377W3B3		PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,556,139.80	100%	0	\$0.00				0	\$0.00									0	
31377W3C1		PNC ARCS LLC	1	\$3,472,878.93	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,472,878.93	100%	0	\$0.00				0	\$0.00									0	
31377W3D9		PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,144,046.52	100%	0	\$0.00				0	\$0.00									0	
31377W3E7		PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,857,183.66	100%	0	\$0.00				0	\$0.00									0	
31377W3H0		PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00		NA	0	\$0.00										NA	0

Total			1	\$3,774,081.25	100%	0	\$0.00		0	\$0.00		0
31377W3K3		PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00		0
31377W3Q0		PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377W3U1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,373,417.31	100%	0	\$0.00		0	\$0.00		0
31377W3V9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,579,903.46	100%	0	\$0.00		0	\$0.00		0
31377W3X5		HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,271,985.01	100%	0	\$0.00		0	\$0.00		0
31377W4A4		HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,352,413.63	100%	0	\$0.00		0	\$0.00		0
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,101,540.65	100%	0	\$0.00		0	\$0.00		0
31377W4F3		HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,083,055.69	100%	0	\$0.00		0	\$0.00		0
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$897,582.07	100%	0	\$0.00		0	\$0.00		0
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,279,161.12	100%	0	\$0.00		0	\$0.00		0

31377W4L0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$947,754.09	100%	0	\$0.00		0	\$0.00		0
31377W4M8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$949,169.62	100%	0	\$0.00		0	\$0.00		0
31377W4N6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,308,381.55	100%	0	\$0.00		0	\$0.00		0
31377W4P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,007,553.74	100%	0	\$0.00		0	\$0.00		0
31377W4Q9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,941,353.36	100%	0	\$0.00		0	\$0.00		0
31377W4R7		BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$757,923.21	100%	0	\$0.00		0	\$0.00		0
31377W4T3		M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,574,969.30	100%	0	\$0.00		0	\$0.00		0
31377W4U0		M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,509,133.36	100%	0	\$0.00		0	\$0.00		0
31377W4V8		M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,918,067.25	100%	0	\$0.00		0	\$0.00		0
31377W4Y2		M & T REALTY CAPITAL	1	\$982,248.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			1	\$982,248.12	100%	0	\$0.00		0	\$0.00		0		0
31377W5B1		M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$909,866.82	100%	0	\$0.00		0	\$0.00		0		0
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,290,194.18	100%	0	\$0.00		0	\$0.00		0		0
31377W5M7		M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$9,899,963.76	100%	0	\$0.00		0	\$0.00		0		0
31377W5Y1		M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$2,163,506.27	100%	0	\$0.00		0	\$0.00		0		0
31377W5Z8		M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,302,281.95	100%	0	\$0.00		0	\$0.00		0		0
31377W6A2		M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,433,735.65	100%	0	\$0.00		0	\$0.00		0		0
31377W6B0		M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,648,359.90	100%	0	\$0.00		0	\$0.00		0		0
31377W6C8		M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,202,488.67	100%	0	\$0.00		0	\$0.00		0		0
31377W6J3		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0		0

31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,784,111.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,784,111.72	100%	0	\$0.00		0	\$0.00		0
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,163,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,163,876.26	100%	0	\$0.00		0	\$0.00		0
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,283,000.00	100%	0	\$0.00		0	\$0.00		0
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		0
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,132,489.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,132,489.70	100%	0	\$0.00		0	\$0.00		0
31377W6U8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,472,640.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,472,640.35	100%	0	\$0.00		0	\$0.00		0
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,005,400.00	100%	0	\$0.00		0	\$0.00		0
31377W6X2		1	\$2,897,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
Total			1	\$2,897,990.07	100%	0	\$0.00		0	\$0.00										0
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$6,743,000.00	100%	0	\$0.00		0	\$0.00										0
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,898,951.76	100%	0	\$0.00		0	\$0.00										0
31377W7C7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,870,891.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,870,891.67	100%	0	\$0.00		0	\$0.00										0
31377W7D5		PNC ARCS LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00										0
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,931,277.77	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$4,931,277.77	100%	0	\$0.00		0	\$0.00										0
31377W7J2		PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,789,752.02	100%	0	\$0.00		0	\$0.00										0
31377W7K9		PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,883,322.01	100%	0	\$0.00		0	\$0.00										0
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$5,363,586.69	100%	0	\$0.00		0	\$0.00										0
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,752,928.57	100%	0	\$0.00		0	\$0.00										0
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$981,964.80	100%	0	\$0.00		0	\$0.00										0

31377WY29		WELLS FARGO BANK N.A	1	\$5,800,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,797.81	100%	0	\$0.00		0	\$0.00		0
31377WY37		WELLS FARGO BANK N.A	1	\$1,636,971.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,636,971.47	100%	0	\$0.00		0	\$0.00		0
31377WY45		WELLS FARGO BANK N.A	1	\$7,391,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,391,153.30	100%	0	\$0.00		0	\$0.00		0
31377WY78		WELLS FARGO BANK N.A	1	\$4,602,544.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,602,544.78	100%	0	\$0.00		0	\$0.00		0
31377WY86		WELLS FARGO BANK N.A	1	\$960,580.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$960,580.79	100%	0	\$0.00		0	\$0.00		0
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$523,914.69	100%	0	\$0.00		0	\$0.00		0
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$903,943.23	100%	0	\$0.00		0	\$0.00		0
31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$863,573.63	100%	0	\$0.00		0	\$0.00		0
31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$941,960.98	100%	0	\$0.00		0	\$0.00		0
31377WYW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,245,633.83	100%	0	\$0.00		0	\$0.00		0
31377WZ28		CENTERLINE MORTGAGE CAPITAL	1	\$4,603,734.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
Total			1	\$4,603,734.91	100%	0	\$0.00		0	\$0.00		0		0
31377WZ93		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WZB8		WELLS FARGO BANK N.A	1	\$6,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$6,644,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WZE2		WELLS FARGO BANK N.A	1	\$3,352,077.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,352,077.63	100%	0	\$0.00		0	\$0.00		0		0
31377WZF9		WELLS FARGO BANK N.A	1	\$4,494,129.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$4,494,129.51	100%	0	\$0.00		0	\$0.00		0		0
31377WZG7		WELLS FARGO BANK N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$9,579,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WZJ1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,010,946.49	100%	0	\$0.00		0	\$0.00		0		0
31377WZM4		WELLS FARGO BANK N.A	1	\$3,856,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,856,509.68	100%	0	\$0.00		0	\$0.00		0		0
31377WZN2		WELLS FARGO BANK N.A	1	\$2,889,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$2,889,127.47	100%	0	\$0.00		0	\$0.00		0		0
31377WZQ5		WELLS FARGO BANK N.A	1	\$7,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,960,000.00	100%	0	\$0.00		0	\$0.00		0		0
31377WZS1			1	\$3,911,758.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		CENTERLINE MORTGAGE CAPITAL INC																		
Total			1	\$3,911,758.76	100%	0	\$0.00		0	\$0.00		0		0						
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$2,583,961.20	100%	0	\$0.00		0	\$0.00		0		0						
31377XAE7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0		0						
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,296,590.99	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$4,296,590.99	100%	0	\$0.00		0	\$0.00		0		0						
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$2,360,829.94	100%	0	\$0.00		0	\$0.00		0		0						
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,927,299.85	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$4,927,299.85	100%	0	\$0.00		0	\$0.00		0		0						
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$2,073,534.43	100%	0	\$0.00		0	\$0.00		0		0						
31377XAP2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,505,486.34	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$4,505,486.34	100%	0	\$0.00		0	\$0.00		0		0						
31377XAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			1	\$2,116,229.99	100%	0	\$0.00		0	\$0.00		0		0						
31377XAS6		ARBOR COMMERCIAL	1	\$2,211,369.17	100%	0	\$0.00		NA	0	\$0.00		NA	0						

		FUNDING LLC											
Total			1	\$2,211,369.17	100%	0	\$0.00		0	\$0.00		0	
31377XAW7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,250,211.34	100%	0	\$0.00		0	\$0.00		0	
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PVE5		WELLS FARGO BANK N.A	1	\$30,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$30,716,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q2M7		WELLS FARGO BANK N.A	1	\$5,994,530.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,994,530.01	100%	0	\$0.00		0	\$0.00		0	
31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$27,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$27,465,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q4G8		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q4J2		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$9,685,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,198,190.93	100%	0	\$0.00		0	\$0.00		0	
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$16,952,771.32	100%	0	\$0.00		0	\$0.00		0
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,336,249.64	100%	0	\$0.00		0	\$0.00		0
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,973,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$6,524,501.84	100%	0	\$0.00		0	\$0.00		0
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,945,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q4Z6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,496,732.11	100%	0	\$0.00		0	\$0.00		0
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,634,168.57	100%	0	\$0.00		0	\$0.00		0
31381Q5B8		M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5C6		GREYSTONE SERVICING CORPORATION INC	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,440,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5F9		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381Q5G7			1	\$7,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION											
Total			1	\$7,666,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q5N2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,994,065.05	100%	0	\$0.00		0	\$0.00		0	
31381Q5P7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$11,526,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q5Q5		WELLS FARGO BANK N.A	1	\$3,856,577.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,856,577.73	100%	0	\$0.00		0	\$0.00		0	
31381Q5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,998,162.86	100%	0	\$0.00		0	\$0.00		0	
31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$15,986,738.59	100%	0	\$0.00		0	\$0.00		0	
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00		0	
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$633,739.23	100%	0	\$0.00		0	\$0.00		0	
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	
31381Q6Z4			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC																		
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$749,363.55	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QGX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,830,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QM45		WELLS FARGO BANK N.A	1	\$13,687,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,180,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$16,180,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,998,116.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,310,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31381QVW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

31381QXN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,690,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,690,500.00	100%	0	\$0.00		0	\$0.00		0
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$634,431.25	100%	0	\$0.00		0	\$0.00		0
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,910,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,030,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381QZT6		M & T REALTY CAPITAL	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RAN4		GREYSTONE SERVICING CORPORATION INC	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$858,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RAP9		GREYSTONE SERVICING CORPORATION INC	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RAS3		WELLS FARGO BANK N.A	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RAT1		SUNTRUST BANK	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00		0	
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00		0	
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00		0	

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

31381RC51		CENTERLINE MORTGAGE CAPITAL INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC93		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,779,300.00	100%	0	\$0.00		0	\$0.00		0
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCD4		WELLS FARGO BANK N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,891,471.88	100%	0	\$0.00		0	\$0.00		0
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0

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31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00		0
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00		0
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381RDG6		ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00		0
31381RDJ0			1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																				
Total			1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00										0		
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00										0		
31381RDS0		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00										0		
31381REA8		CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00										0		
31381REB6		M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00										0		
31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00										0		
31381REF7		ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00										0		
31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00										0		
31381RENO		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,500,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00										0		
31381REP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00										0		
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00										0		

31381RET7		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00		0
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFF6		NATIONAL COOPERATIVE BANK, N.A	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFJ8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFU3		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFV1			1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC												
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RFZ2		CITIBANK, N.A	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$7,325,201.39	100%	0	\$0.00		0	\$0.00		0		0
31381RGE8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RGY4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RHD9		WELLS FARGO BANK N.A	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00		0		0
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0		0
31381RJ70		NATIONAL COOPERATIVE BANK,	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

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		N.A								
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31381RK78		WELLS FARGO BANK N.A	1	\$5,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00		0	\$0.00
31381RK86		WELLS FARGO BANK N.A	1	\$2,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,428,000.00	100%	0	\$0.00		0	\$0.00
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,681,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,000.00	100%	0	\$0.00		0	\$0.00

31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKH6	HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,165,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,955,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,424,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00		0
31381RLU6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RM35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381RM43		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMQ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00		0
31381RMV3		HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,404,655.12	100%	0	\$0.00		0	\$0.00		0
31381RNP5		WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,470,207.25	100%	0	\$0.00		0	\$0.00		0
31381RQF4		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381RQU1			1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC											
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	
3138A2XW4		Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,309,801.88	100%	0	\$0.00		0	\$0.00		0	
3138A2ZR3		STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,942,007.80	100%	0	\$0.00		0	\$0.00		0	
3138A2ZS1		STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,647,585.39	100%	0	\$0.00		0	\$0.00		0	
3138A2ZT9		STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$13,994,948.28	100%	0	\$0.00		0	\$0.00		0	
3138A2ZU6		STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,457,244.11	100%	0	\$0.00		0	\$0.00		0	
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,597,401.17	100%	0	\$0.00		0	\$0.00		0	
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,999,518.80	100%	0	\$0.00		0	\$0.00		0	
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00		0	
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00		0	
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00		0	
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00		0	

3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00		0
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00		0
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00		0
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00		0
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00		0
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00		0
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00		0
3138A5CS9		COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00		0
3138A5CT7		COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00		0
3138A5CU4		COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00		0
3138A5H21		Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00		0

3138A5H39	Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00		0
3138A5H47	Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00		0
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00		0
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00		0
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00		0
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00		0
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00		0
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00		0
3138A7B23	PULTE MORTGAGE, L.L.C	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00		0
3138A7B31	PULTE MORTGAGE, L.L.C	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00		0
3138A7B49	PULTE MORTGAGE, L.L.C	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00		0
3138A7B56	PULTE MORTGAGE, L.L.C	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00		0

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3138A7B72	PULTE MORTGAGE, L.L.C	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00		0
3138A7BX5	PULTE MORTGAGE, L.L.C	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00		0
3138A7BY3	PULTE MORTGAGE, L.L.C	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00		0
3138A7BZ0	PULTE MORTGAGE, L.L.C	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00		0
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00		0
3138A95Y6	CITIMORTGAGE, INC	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00		0
3138A95Z3	CITIMORTGAGE, INC	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00		0
3138A96A7	CITIMORTGAGE, INC	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00		0
3138A96B5	CITIMORTGAGE, INC	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00		0
3138A96C3	CITIMORTGAGE, INC	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00		0
3138A96D1	CITIMORTGAGE, INC	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00		0
3138A96E9	CITIMORTGAGE, INC	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00		0
3138A96F6	CITIMORTGAGE, INC		54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00		0
3138A96G4	CITIMORTGAGE, INC		8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00		0
3138A96H2	CITIMORTGAGE, INC		26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00		0
3138A96J8	CITIMORTGAGE, INC		4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00		0
3138A96K5	CITIMORTGAGE, INC		5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00		0
3138A96L3	CITIMORTGAGE, INC		4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00		0
3138A96M1	CITIMORTGAGE, INC		3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00		0
3138A96N9	Unavailable		13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00		0
3138A96P4	CITIMORTGAGE, INC		6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00		0
3138A96Q2	CITIMORTGAGE, INC		118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00		0
3138A96R0	CITIMORTGAGE, INC		9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00		0

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3138A96T6	CITIMORTGAGE, INC	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00		0
3138A96U3	CITIMORTGAGE, INC	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00		0
3138A96V1	Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00		0
3138A96W9	CITIMORTGAGE, INC	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00		0
3138A96X7	CITIMORTGAGE, INC	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00		0
3138A96Y5	CITIMORTGAGE, INC	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00		0
3138A96Z2	CITIMORTGAGE, INC	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,312,419.58	100%	0	\$0.00		0	\$0.00		0
3138A97A6	CITIMORTGAGE, INC	22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,034,325.76	100%	0	\$0.00		0	\$0.00		0
3138A97B4	CITIMORTGAGE, INC	32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,070,540.64	100%	0	\$0.00		0	\$0.00		0
3138A97C2	CITIMORTGAGE, INC	27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,306,373.30	100%	0	\$0.00		0	\$0.00		0
3138A97D0	CITIMORTGAGE, INC	22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,048,886.02	100%	0	\$0.00		0	\$0.00		0
3138A97E8	CITIMORTGAGE, INC	21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$5,821,667.52	100%	0	\$0.00		0	\$0.00		0
3138A97F5		CITIMORTGAGE, INC	4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,655,271.27	100%	0	\$0.00		0	\$0.00		0
3138A97G3		CITIMORTGAGE, INC	2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,172,390.08	100%	0	\$0.00		0	\$0.00		0
3138A97H1		CITIMORTGAGE, INC	5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,979,824.37	100%	0	\$0.00		0	\$0.00		0
3138A9C77		ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,839.52	100%	0	\$0.00		0	\$0.00		0
3138A9D76		RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,913,079.81	100%	0	\$0.00		0	\$0.00		0
3138A9D84		RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,573,911.90	100%	0	\$0.00		0	\$0.00		0
3138A9D92		RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,074,211.27	100%	0	\$0.00		0	\$0.00		0
3138A9EA8		RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00		0
3138A9EB6		RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00		0
3138A9EC4		RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,116,800.62	100%	0	\$0.00		0	\$0.00		0
3138A9ED2		RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00		0
3138A9F90		USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00		0
3138A9G24		USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00		0
3138A9G32		USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00		0
3138A9GA6		USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00		0
3138A9GB4		USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00		0
3138A9GC2		USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00		0
3138A9GD0		USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00		0
3138A9GF5		USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,145,299.33	100%	0	\$0.00		0	\$0.00		0
3138A9GG3		USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00		0
3138A9GH1		USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,227,659.30	100%	0	\$0.00		0	\$0.00		0
3138A9GJ7		USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,918,318.80	100%	0	\$0.00		0	\$0.00		0
3138A9GK4		USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,665,897.21	100%	0	\$0.00		0	\$0.00		0
3138A9GL2		USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,258,696.50	100%	0	\$0.00		0	\$0.00		0
3138A9GQ1			20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY																			
Total			20	\$1,657,866.49	100%	0	\$0.00		0	\$0.00										0	
3138A9GR9		USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			15	\$1,996,900.90	100%	0	\$0.00		0	\$0.00										0	
3138A9GS7		USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$7,150,645.61	100%	0	\$0.00		0	\$0.00										0	
3138A9GT5		USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$3,320,003.02	100%	0	\$0.00		0	\$0.00										0	
3138A9GU2		USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$1,890,524.29	100%	0	\$0.00		0	\$0.00										0	
3138A9GV0		USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			31	\$4,241,552.00	100%	0	\$0.00		0	\$0.00										0	
3138A9GW8		USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			24	\$3,869,647.68	100%	0	\$0.00		0	\$0.00										0	
3138A9GX6		USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			54	\$3,777,392.02	100%	0	\$0.00		0	\$0.00										0	
3138A9GY4		USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			62	\$15,223,224.85	100%	0	\$0.00		0	\$0.00										0	
3138A9GZ1		USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			17	\$1,804,637.64	100%	0	\$0.00		0	\$0.00										0	
3138A9H31		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$3,810,942.27	100%	0	\$0.00		0	\$0.00										0	
3138A9H49		FIRST BANK DBA FIRST BANK	12	\$1,574,597.36	100%	0	\$0.00		NA	0	\$0.00									NA	0

		MORTGAGE									
Total			12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00	0
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00	0
3138A9PF5		RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00	0
3138A9PG3		RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00	0
3138A9PH1		RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00	0
3138A9PJ7		RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00	0
3138A9PK4		RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00	0
3138A9S54		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00	0
3138A9S62		Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00	0
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00	0
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,615,071.83	100%	0	\$0.00		0	\$0.00	0
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,278,529.96	100%	0	\$0.00		0	\$0.00	0

3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,916,029.69	100%	0	\$0.00		0	\$0.00		0
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,531,026.19	100%	0	\$0.00		0	\$0.00		0
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,968.48	100%	0	\$0.00		0	\$0.00		0
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,958,849.00	100%	0	\$0.00		0	\$0.00		0
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,205,829.93	100%	0	\$0.00		0	\$0.00		0
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,991,814.59	100%	0	\$0.00		0	\$0.00		0
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,182,487.92	100%	0	\$0.00		0	\$0.00		0
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,260,424.40	100%	0	\$0.00		0	\$0.00		0
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,515,639.92	100%	0	\$0.00		0	\$0.00		0

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3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,177,972.38	100%	0	\$0.00		0	\$0.00		0
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,272,550.09	100%	0	\$0.00		0	\$0.00		0
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,994,367.97	100%	0	\$0.00		0	\$0.00		0
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,765,938.09	100%	0	\$0.00		0	\$0.00		0
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,446,989.40	100%	0	\$0.00		0	\$0.00		0
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,053,111.03	100%	0	\$0.00		0	\$0.00		0
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,135,173.51	100%	0	\$0.00		0	\$0.00		0
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00		0
3138AAVG3		2	\$458,400.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00		0
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00		0
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,756,081.89	100%	0	\$0.00		0	\$0.00		0
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,157,905.48	100%	0	\$0.00		0	\$0.00		0
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,373,369.76	100%	0	\$0.00		0	\$0.00		0
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,289,589.67	100%	0	\$0.00		0	\$0.00		0
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,846,755.33	100%	0	\$0.00		0	\$0.00		0
3138AAVP3	Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,961,695.21	100%	0	\$0.00		0	\$0.00		0
3138AAVQ1	FLAGSTAR CAPITAL MARKETS	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,359,510.02	100%	0	\$0.00		0	\$0.00	0
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,802,432.82	100%	0	\$0.00		0	\$0.00	0
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,205,157.05	100%	0	\$0.00		0	\$0.00	0
3138AAVT5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,146,810.60	100%	0	\$0.00		0	\$0.00	0
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,935,698.83	100%	0	\$0.00		0	\$0.00	0
3138AAVV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,021,941.58	100%	0	\$0.00		0	\$0.00	0
3138AAVW8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,715,539.31	100%	0	\$0.00		0	\$0.00	0
3138AAVX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,520,932.64	100%	0	\$0.00		0	\$0.00	0
3138AAVY4			4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00		0
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00		0
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00		0
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00		0
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00		0
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00		0
3138AAZG9	WELLS FARGO BANK, N.A	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00		0
3138AAZH7	WELLS FARGO BANK, N.A	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00		0
3138AAZK0	WELLS FARGO BANK, N.A	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00		0
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00		0

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3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00		0
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00		0
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00		0
3138ABR92	Unavailable	18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00		0
3138ABRX9	Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00		0
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00		0
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00		0
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00		0
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00		0
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00		0
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00		0
3138ABSA8	Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00		0
3138ABSB6	Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00		0
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,671,701.46	100%	0	\$0.00		0	\$0.00		0
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,853,968.82	100%	0	\$0.00		0	\$0.00		0

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3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,786,349.24	100%	0	\$0.00		0	\$0.00		0
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$68,830,305.01	100%	0	\$0.00		0	\$0.00		0
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,706,400.03	100%	0	\$0.00		0	\$0.00		0
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,372,454.25	100%	0	\$0.00		0	\$0.00		0
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,369,645.69	100%	0	\$0.00		0	\$0.00		0
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,695,059.26	100%	0	\$0.00		0	\$0.00		0
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,115,503.37	100%	0	\$0.00		0	\$0.00		0
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,284,660.75	100%	0	\$0.00		0	\$0.00		0
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,580,510.30	100%	0	\$0.00		0	\$0.00		0
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,983,810.25	100%	0	\$0.00		0	\$0.00		0
3138ADAA3	CITIMORTGAGE, INC	22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,343,776.46	100%	0	\$0.00		0	\$0.00		0
3138ADAB1	CITIMORTGAGE, INC	29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,701,613.22	100%	0	\$0.00		0	\$0.00		0
3138ADAC9	CITIMORTGAGE, INC	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00		0
3138ADAD7	CITIMORTGAGE, INC	47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00		0

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3138ADAE5	CITIMORTGAGE, INC	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00		0
3138ADAF2	CITIMORTGAGE, INC	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00		0
3138ADAG0	CITIMORTGAGE, INC	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00		0
3138ADAH8	CITIMORTGAGE, INC	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00		0
3138ADAJ4	CITIMORTGAGE, INC	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00		0
3138ADAK1	CITIMORTGAGE, INC	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00		0
3138ADAL9	CITIMORTGAGE, INC	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00		0
3138ADAM7	CITIMORTGAGE, INC	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00		0
3138ADAP0	CITIMORTGAGE, INC	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00		0
3138ADAQ8	CITIMORTGAGE, INC	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,401,503.72	100%	0	\$0.00		0	\$0.00		0
3138ADAR6	CITIMORTGAGE, INC	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,292,356.02	100%	0	\$0.00		0	\$0.00		0
3138ADAS4	CITIMORTGAGE, INC	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,510,279.57	100%	0	\$0.00		0	\$0.00		0
3138ADAT2		CITIMORTGAGE, INC	10	\$1,674,878.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,965,152.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,640,030.53	100%	0	\$0.00		0	\$0.00		0
3138ADAU9		CITIMORTGAGE, INC	8	\$1,876,256.03	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,588,906.58	100%	0	\$0.00		0	\$0.00		0
3138ADAV7		CITIMORTGAGE, INC	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$329,330.55	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,285,489.69	100%	0	\$0.00		0	\$0.00		0
3138ADAW5		CITIMORTGAGE, INC	7	\$2,168,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,168,626.00	100%	0	\$0.00		0	\$0.00		0
3138ADAX3		CITIMORTGAGE, INC	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,708,570.68	100%	0	\$0.00		0	\$0.00		0
3138ADFY6		Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0
3138ADKH7		Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,281,578.29	100%	0	\$0.00		0	\$0.00		0
3138ADKJ3		Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,868,454.48	100%	0	\$0.00		0	\$0.00		0
3138ADKK0		Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,609,759.30	100%	0	\$0.00		0	\$0.00		0
3138ADKL8		Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,281,161.70	100%	0	\$0.00		0	\$0.00		0
3138ADKM6		Unavailable	6	\$1,096,398.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,096,398.87	100%	0	\$0.00		0	\$0.00		0
3138ADKN4		Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00		0
3138ADP33		THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			220	\$37,546,446.50	100%	0	\$0.00		0	\$0.00		0
3138ADP41		THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,469,465.87	100%	0	\$0.00		0	\$0.00		0
3138ADPJ8		THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,245,145.55	100%	0	\$0.00		0	\$0.00		0
3138ADPK5		THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,714,127.83	100%	0	\$0.00		0	\$0.00		0
3138ADPL3		THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,074,591.95	100%	0	\$0.00		0	\$0.00		0
3138ADPM1		THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,640,743.95	100%	0	\$0.00		0	\$0.00		0
3138ADPN9		THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,878,523.90	100%	0	\$0.00		0	\$0.00		0
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,409,290.96	100%	0	\$0.00		0	\$0.00		0
3138ADPQ2		THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,678,308.51	100%	0	\$0.00		0	\$0.00		0
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,819,663.63	100%	0	\$0.00		0	\$0.00		0
3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,923.40	100%	0	\$0.00		0	\$0.00		0
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,560,687.18	100%	0	\$0.00		0	\$0.00		0

3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,548,574.37	100%	0	\$0.00		0	\$0.00		0
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,161,130.52	100%	0	\$0.00		0	\$0.00		0
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,637,786.24	100%	0	\$0.00		0	\$0.00		0
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,842,715.61	100%	0	\$0.00		0	\$0.00		0
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,786,908.62	100%	0	\$0.00		0	\$0.00		0
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,352,505.07	100%	0	\$0.00		0	\$0.00		0
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,038,388.00	100%	0	\$0.00		0	\$0.00		0
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,398,113.87	100%	0	\$0.00		0	\$0.00		0
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,032,481.22	100%	0	\$0.00		0	\$0.00		0
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00		0
3138ADUW3		GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00		0
3138ADZ24		SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00		0
3138ADZ32		SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00		0
3138ADZ40		SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00		0
3138ADZK4		SWBC MORTGAGE	30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00		0
3138ADZM0		SWBC MORTGAGE	10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00		0
3138ADZN8		SWBC MORTGAGE	16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00		0
3138ADZP3		SWBC MORTGAGE	5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00		0
3138ADZQ1		SWBC MORTGAGE	6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00		0
3138ADZS7		SWBC MORTGAGE	14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00		0
3138ADZT5		SWBC MORTGAGE	16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00		0
3138ADZU2		SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00		0
3138ADZV0		SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00		0
3138ADZW8		SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00		0

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3138ADZX6		SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00		0
3138ADZY4		SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00		0
3138ADZZ1		SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00		0
3138AE2F9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00		0
3138AE4J9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00		0
3138AE4N0		CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00		0
3138AE4P5		CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00		0
3138AE4Q3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00		0
3138AE4R1		CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00		0
3138AE4S9		CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00		0
3138AEE82		SUNTRUST MORTGAGE INC	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00		0
3138AEE90		SUNTRUST MORTGAGE INC	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00		0
3138AEEEE9		SUNTRUST MORTGAGE INC	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00		0
3138AEEF6		SUNTRUST MORTGAGE INC	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$67,993,182.39	100%	0	\$0.00		0	\$0.00		0
3138AEEG4		SUNTRUST MORTGAGE INC	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00		0
3138AEEH2		SUNTRUST MORTGAGE INC	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00		0
3138AEEJ8		SUNTRUST MORTGAGE INC	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00		0
3138AEEK5		SUNTRUST MORTGAGE INC	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00		0
3138AEEL3		SUNTRUST MORTGAGE INC	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,020,289.52	100%	0	\$0.00		0	\$0.00		0
3138AEF32		SUNTRUST MORTGAGE INC	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,009,092.05	100%	0	\$0.00		0	\$0.00		0
3138AEF40		SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,986,879.37	100%	0	\$0.00		0	\$0.00		0
3138AEF57		SUNTRUST MORTGAGE INC	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,004,440.40	100%	0	\$0.00		0	\$0.00		0
3138AEF65		SUNTRUST MORTGAGE INC	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,006,996.58	100%	0	\$0.00		0	\$0.00		0
3138AEF73		SUNTRUST MORTGAGE INC	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,988,569.53	100%	0	\$0.00		0	\$0.00		0
3138AEF81		SUNTRUST MORTGAGE INC	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,992,692.15	100%	0	\$0.00		0	\$0.00		0
3138AEF99		SUNTRUST MORTGAGE INC	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,079,330.00	100%	0	\$0.00		0	\$0.00		0
3138AEFA6		SUNTRUST MORTGAGE INC	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$75,851,456.88	100%	0	\$0.00		0	\$0.00		0
3138AEFB4		SUNTRUST MORTGAGE INC	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,233,287.04	100%	0	\$0.00		0	\$0.00		0
3138AEFC2		SUNTRUST MORTGAGE INC	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,283,176.90	100%	0	\$0.00		0	\$0.00		0
3138AEFD0		SUNTRUST MORTGAGE INC	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$4,877,936.68	100%	0	\$0.00		0	\$0.00		0
3138AEFE8		SUNTRUST MORTGAGE INC	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,721,273.31	100%	0	\$0.00		0	\$0.00		0
3138AEFF5		SUNTRUST MORTGAGE INC	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,099,495.95	100%	0	\$0.00		0	\$0.00		0
3138AEFG3		SUNTRUST MORTGAGE INC	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,317,455.49	100%	0	\$0.00		0	\$0.00		0
3138AEFH1		SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,628,763.65	100%	0	\$0.00		0	\$0.00		0
3138AEFJ7		SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$24,007,640.87	100%	0	\$0.00		0	\$0.00		0
3138AEFK4		SUNTRUST MORTGAGE INC	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,371,890.04	100%	0	\$0.00		0	\$0.00		0
3138AEFL2		SUNTRUST MORTGAGE INC	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$61,143,399.43	100%	0	\$0.00		0	\$0.00		0
3138AEFM0		SUNTRUST MORTGAGE INC	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$17,282,592.35	100%	0	\$0.00		0	\$0.00		0
3138AEFN8		SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00		0
3138AEFP3		SUNTRUST	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,275,782.86	100%	0	\$0.00		0	\$0.00	0
3138AEFQ1		SUNTRUST MORTGAGE INC	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00	0
3138AEFR9		SUNTRUST MORTGAGE INC	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00	0
3138AEFS7		SUNTRUST MORTGAGE INC	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00	0
3138AEFT5		SUNTRUST MORTGAGE INC	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00	0
3138AEFU2		SUNTRUST MORTGAGE INC	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00	0
3138AEFV0		SUNTRUST MORTGAGE INC	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00	0
3138AEFW8		SUNTRUST MORTGAGE INC	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00	0
3138AEGA5		SUNTRUST MORTGAGE INC	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00	0
3138AEGC1		SUNTRUST MORTGAGE INC	1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00		0
3138AEGD9		SUNTRUST MORTGAGE INC	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00		0
3138AEGE7		SUNTRUST MORTGAGE INC	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00		0
3138AEN25		Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00		0
3138AEN33		Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00		0
3138AEN41		Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00		0
3138AEN58		Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00		0
3138AEN66		Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00		0
3138AEN74		Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00		0
3138AENE9		Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00		0
3138AENF6		Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00		0
3138AENG4		Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00		0
3138AENJ8		Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00		0
3138AENK5		Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00		0

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3138AENL3	Unavailable	20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00		0
3138AENM1	Unavailable	30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00		0
3138AENN9	Unavailable	121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00		0
3138AENP4	Unavailable	21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00		0
3138AENQ2	Unavailable	17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00		0
3138AENR0	Unavailable	21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00		0
3138AENS8	Unavailable	47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00		0
3138AENT6	Unavailable	14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00		0
3138AENU3	Unavailable	12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00		0
3138AENW9	Unavailable	11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00		0
3138AENX7	Unavailable	8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00		0
3138AENY5	Unavailable	68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00		0
3138AENZ2	Unavailable	5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00		0
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00		0

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3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00		0
3138AEX40	Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00		0
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00		0
3138AEXP3	Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00		0
3138AEXQ1	Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00		0
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00		0
3138AEXS7	Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00		0
3138AEXT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00		0
3138AEXU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00		0

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3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,142,388.31	100%	0	\$0.00		0	\$0.00		0
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00		0
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00		0
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00		0
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00		0
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00		0
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00		0
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00		0
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00		0
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00		0
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00		0
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00		0

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3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00		0
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00		0
3138AF4H0		GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00		0
3138AF4J6		GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00		0
3138AF4K3		GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00		0
3138AF4L1		GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00		0
3138AF4M9		GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00		0
3138AF4N7		GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00		0
3138AF4P2		GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00		0
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00		0

3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00		0
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00		0
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00		0
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00		0
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00		0
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00		0
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00		0
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00		0
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00		0
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00		0

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3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00		0
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00		0
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00		0
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00		0
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00		0
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00		0
3138AF5H9	Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00		0
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$11,484,686.43	100%	0	\$0.00		0	\$0.00		0
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00		0
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00		0

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3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00		0
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00		0
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00		0
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00		0
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00		0
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00		0
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00		0
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00		0
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00		0
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00		0
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00		0
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00		0
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00		0
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00		0
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00		0
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00		0
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00		0
3138AFAL4		WELLS FARGO BANK, N.A	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00		0
3138AFAN0		WELLS FARGO BANK, N.A	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00		0
3138AFAP5		WELLS FARGO BANK, N.A	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00		0
3138AFAQ3		WELLS FARGO BANK, N.A	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00		0
3138AFU4		WELLS FARGO BANK, N.A	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00		0
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00		0
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00		0
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00		0
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00		0
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00		0
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00		0
3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00		0
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00		0
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00		0
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00		0

3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00		0
3138AFNB2		PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00		0
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00		0
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00		0
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00		0
3138AFNF3		PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00		0
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00		0
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,574,967.43	100%	0	\$0.00		0	\$0.00		0
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,084,668.00	100%	0	\$0.00		0	\$0.00		0
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,060,240.00	100%	0	\$0.00		0	\$0.00		0
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,541,195.00	100%	0	\$0.00		0	\$0.00		0
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,016,033.00	100%	0	\$0.00		0	\$0.00		0

3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00		0
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00		0
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00		0
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00		0
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00		0
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00		0
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00		0
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00		0
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00		0
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00		0
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00		0
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00		0
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00		0
3138AFZ78	Unavailable		24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00		0
3138AFZ86	Unavailable		18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00		0
3138AFZU7	Unavailable		6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00		0
3138AFZV5	Unavailable		169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00		0
3138AFZW3	Unavailable		16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00		0
3138AFZX1	Unavailable		24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00		0
3138AFZY9	Unavailable		10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00		0
3138AFZZ6	Unavailable		13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00		0
3138AG2C1	WELLS FARGO BANK, N.A		102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00		0
3138AG2D9	WELLS FARGO BANK, N.A		109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00		0
3138AG2E7	WELLS FARGO BANK, N.A		5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00		0
3138AG2F4	WELLS FARGO BANK, N.A		59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00		0

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3138AG2G2	WELLS FARGO BANK, N.A	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00		0
3138AG2J6	WELLS FARGO BANK, N.A	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00		0
3138AG2K3	WELLS FARGO BANK, N.A	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00		0
3138AG2L1	WELLS FARGO BANK, N.A	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00		0
3138AG2M9	WELLS FARGO BANK, N.A	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00		0
3138AG2N7	WELLS FARGO BANK, N.A	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00		0
3138AG2P2	WELLS FARGO BANK, N.A	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00		0
3138AG2Q0	WELLS FARGO BANK, N.A	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00		0
3138AG2R8	WELLS FARGO BANK, N.A	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00		0
3138AG2S6	WELLS FARGO	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A									
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00	0
3138AG2T4		WELLS FARGO BANK, N.A	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00	0
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00	0
3138AG2V9		WELLS FARGO BANK, N.A	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00	0
3138AG2W7		WELLS FARGO BANK, N.A	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00	0
3138AG2X5		WELLS FARGO BANK, N.A	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00	0
3138AG2Y3		WELLS FARGO BANK, N.A	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00	0
3138AG2Z0		WELLS FARGO BANK, N.A	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00	0
3138AG3A4		WELLS FARGO BANK, N.A	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00	0
3138AG3B2		WELLS FARGO BANK, N.A	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00	0

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3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00		0
3138AG3D8	WELLS FARGO BANK, N.A	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00		0
3138AG3E6	WELLS FARGO BANK, N.A	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00		0
3138AG3F3	WELLS FARGO BANK, N.A	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.00		0
3138AG3G1	WELLS FARGO BANK, N.A	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00		0
3138AG3H9	WELLS FARGO BANK, N.A	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.00		0
3138AG3J5	WELLS FARGO BANK, N.A	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.00		0
3138AG3K2	WELLS FARGO BANK, N.A	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.00		0
3138AG3L0	WELLS FARGO BANK, N.A	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.00		0
3138AG3M8	WELLS FARGO BANK, N.A	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,787,778.77	100%	0	\$0.00		0	\$0.00		0

3138AG3N6	WELLS FARGO BANK, N.A	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00		0
3138AG3P1	WELLS FARGO BANK, N.A	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00		0
3138AG3Q9	WELLS FARGO BANK, N.A	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00		0
3138AG3R7	WELLS FARGO BANK, N.A	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00		0
3138AG3S5	WELLS FARGO BANK, N.A	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00		0
3138AG3T3	WELLS FARGO BANK, N.A	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00		0
3138AG3U0	WELLS FARGO BANK, N.A	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00		0
3138AG3V8	WELLS FARGO BANK, N.A	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00		0
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00		0

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3138AG4U9	WRIGHT-PATT CREDIT UNION, INC	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00		0
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,106.05	100%	0	\$0.00		0	\$0.00		0
3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.00		0
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00		0
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00		0
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00		0
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00		0
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00		0
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00		0
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00		0
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00		0
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00		0
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00		0
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00		0

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3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00		0
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00		0
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00		0
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00		0
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00		0
3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00		0
3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00		0
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00		0
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00		0
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00		0
3138AGJ25	CITIMORTGAGE, INC	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00		0
3138AGJ33	CITIMORTGAGE, INC	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00		0
3138AGJ41	CITIMORTGAGE, INC	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00		0
3138AGJ58	CITIMORTGAGE, INC	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00		0

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3138AGJ66	CITIMORTGAGE, INC	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00		0
3138AGJ74	CITIMORTGAGE, INC	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00		0
3138AGJ82	CITIMORTGAGE, INC	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00		0
3138AGJ90	CITIMORTGAGE, INC	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00		0
3138AGJX7	CITIMORTGAGE, INC	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00		0
3138AGJY5	CITIMORTGAGE, INC	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00		0
3138AGJZ2	CITIMORTGAGE, INC	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00		0
3138AGK23	CITIMORTGAGE, INC	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00		0
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00		0
3138AGKA5	CITIMORTGAGE, INC	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00		0
3138AGKB3	CITIMORTGAGE, INC	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00		0
3138AGKC1	CITIMORTGAGE, INC	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00		0
3138AGKD9		CITIMORTGAGE, INC	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00		0
3138AGKE7		CITIMORTGAGE, INC	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00		0
3138AGKF4		CITIMORTGAGE, INC	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00		0
3138AGKG2		CITIMORTGAGE, INC	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00		0
3138AGKH0		CITIMORTGAGE, INC	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00		0
3138AGKJ6		CITIMORTGAGE, INC	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00		0
3138AGKK3		CITIMORTGAGE, INC	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00		0
3138AGKL1		CITIMORTGAGE, INC	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00		0
3138AGKM9		CITIMORTGAGE, INC	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00		0
3138AGKN7		CITIMORTGAGE, INC	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00		0
3138AGKP2		CITIMORTGAGE, INC	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00		0

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3138AGKQ0	CITIMORTGAGE, INC	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00		0
3138AGKR8	CITIMORTGAGE, INC	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00		0
3138AGKS6	CITIMORTGAGE, INC	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00		0
3138AGKT4	CITIMORTGAGE, INC	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00		0
3138AGKU1	CITIMORTGAGE, INC	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00		0
3138AGKV9	CITIMORTGAGE, INC	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00		0
3138AGKW7	CITIMORTGAGE, INC	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00		0
3138AGKX5	CITIMORTGAGE, INC	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00		0
3138AGKY3	CITIMORTGAGE, INC	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00		0
3138AGKZ0	CITIMORTGAGE, INC	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00		0
3138AGL97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00		0
3138AGMA3		30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00		0
3138AGNJ3		U.S. BANK N.A	31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00		0
3138AGNK0		U.S. BANK N.A	41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00		0
3138AGNL8		U.S. BANK N.A	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00		0
3138AGNM6		U.S. BANK N.A	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00		0
3138AGNN4		U.S. BANK N.A	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00		0
3138AGNP9		U.S. BANK N.A	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00		0
3138AGNQ7		U.S. BANK N.A	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00		0
3138AGNS3		U.S. BANK N.A	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00		0
3138AGNT1		Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00		0
3138AGNU8		U.S. BANK N.A	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00		0
3138AGNV6		U.S. BANK N.A	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00		0

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3138AGNW4	U.S. BANK N.A	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00		0
3138AGNX2	U.S. BANK N.A	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00		0
3138AGNY0	U.S. BANK N.A	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00		0
3138AGNZ7	U.S. BANK N.A	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00		0
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00		0
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00		0
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00		0
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00		0
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00		0
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00		0

3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00		0
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00		0
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00		0
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00		0
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00		0
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00		0
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00		0
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00		0
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00		0
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00		0
3138AGWS3		PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00		0
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00		0
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00		0
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00		0
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00		0
3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00		0
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00		0
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00		0
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00		0

3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00		0
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00		0
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00		0
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00		0
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00		0
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00		0
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00		0
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00		0
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00		0
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00		0
3138AGXP8		PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00		0
3138AGXQ6		PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00		0
3138AGXR4		PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00		0
3138AGXS2		PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00		0
3138AGXT0		PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00		0
3138AGXU7		PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00		0
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00		0
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00		0
3138AGXX1		PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00		0
3138AGXY9		PHH MORTGAGE	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00	0
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00	0
3138AGZ27		WELLS FARGO BANK, N.A	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00	0
3138AGZ35		WELLS FARGO BANK, N.A	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00	0
3138AGZ43		WELLS FARGO BANK, N.A	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00	0
3138AGZ50		WELLS FARGO BANK, N.A	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00	0
3138AGZ68		WELLS FARGO BANK, N.A	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00	0
3138AGZ76		WELLS FARGO BANK, N.A	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00	0
3138AGZ92		WELLS FARGO BANK, N.A	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00	0
3138AGZV3		WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00	0

3138AGZZ4	WELLS FARGO BANK, N.A	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00		0
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00		0
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00		0
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00		0
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00		0
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00		0
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00		0
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00		0
3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00		0
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00		0
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00		0
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00		0
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00		0
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00		0
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00		0
3138AH4T0		Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00		0
3138AH4U7		Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00		0
3138AH4W3		Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00		0
3138AH4X1		Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00		0
3138AH4Y9		Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00		0
3138AH4Z6	Unavailable		89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00		0
3138AH5A0	Unavailable		14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00		0
3138AH5B8	Unavailable		25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00		0
3138AH5C6	Unavailable		21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00		0
3138AH5D4	Unavailable		29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00		0
3138AH5F9	Unavailable		109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00		0
3138AH5G7	Unavailable		16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH5H5	Unavailable		22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00		0
3138AH5J1	Unavailable		39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00		0
3138AH5K8	Unavailable		17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00		0
3138AH5L6	Unavailable		26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00		0
3138AH5M4	Unavailable		18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00		0
3138AH5N2	Unavailable		15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00		0
3138AH5P7	Unavailable		10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Q5	Unavailable		24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00		0
3138AH5R3		Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00		0
3138AH5S1		Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00		0
3138AH5T9		Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00		0
3138AH5U6		Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00		0
3138AH5V4		Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00		0
3138AH5W2		Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00		0
3138AH5X0		Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Z5		Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00		0
3138AH6A9		Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00		0
3138AH6B7		Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00		0
3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00		0
3138AHA22		BANK OF AMERICA, N.A	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00		0
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00		0

3138AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$295,501.41	100%	0	\$0.00		0	\$0.00		0
3138AHA55	Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$86,156.10	100%	0	\$0.00		0	\$0.00		0
3138AHA63	Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,227.24	100%	0	\$0.00		0	\$0.00		0
3138AHA71	BANK OF AMERICA, N.A	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00		0
3138AHA89	BANK OF AMERICA, N.A	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00		0
3138AHA97	BANK OF AMERICA, N.A	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00		0
3138AHAZ9	BANK OF AMERICA, N.A	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00		0
3138AHBA3	BANK OF AMERICA, N.A	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00		0
3138AHBB1	BANK OF AMERICA, N.A	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00		0
3138AHBC9	BANK OF AMERICA, N.A	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00		0
3138AHBD7	BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00		0
3138AHBE5		BANK OF AMERICA, N.A	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00		0
3138AHBF2		BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00		0
3138AHBG0		BANK OF AMERICA, N.A	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00		0
3138AHBH8		BANK OF AMERICA, N.A	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00		0
3138AHBJ4		BANK OF AMERICA, N.A	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00		0
3138AHBK1		BANK OF AMERICA, N.A	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00		0
3138AHBL9		BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00		0
3138AHBM7		BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00		0
3138AHBN5		BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00		0
3138AHBP0		BANK OF AMERICA, N.A	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00		0
3138AHBQ8		BANK OF AMERICA, N.A	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00		0
3138AHBR6		BANK OF AMERICA, N.A	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00		0
3138AHBS4		BANK OF AMERICA, N.A	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00		0
3138AHBT2		BANK OF AMERICA, N.A	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00		0
3138AHBU9		BANK OF AMERICA, N.A	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00		0
3138AHD29		QUICKEN LOANS INC	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00		0
3138AHD37		QUICKEN LOANS INC	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD45		QUICKEN LOANS INC	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00		0
3138AHD52		QUICKEN LOANS INC	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00		0
3138AHD60		QUICKEN LOANS INC	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00		0
3138AHD78		QUICKEN LOANS INC	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00		0

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3138AHD86	QUICKEN LOANS INC	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00		0
3138AHD94	QUICKEN LOANS INC	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00		0
3138AHDL7	QUICKEN LOANS INC	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00		0
3138AHDM5	QUICKEN LOANS INC	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00		0
3138AHDN3	QUICKEN LOANS INC	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00		0
3138AHDP8	QUICKEN LOANS INC	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00		0
3138AHDQ6	QUICKEN LOANS INC	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00		0
3138AHDR4	QUICKEN LOANS INC	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00		0
3138AHDS2	QUICKEN LOANS INC	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00		0
3138AHDT0	QUICKEN LOANS INC	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00		0
3138AHDU7	QUICKEN LOANS INC	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00		0
3138AHDW3	QUICKEN LOANS INC	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHDX1	QUICKEN LOANS INC	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHDY9	QUICKEN LOANS INC	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00		0

3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00		0
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00		0
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00		0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00		0
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00		0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00		0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00		0
3138AHH25	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)											
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00		0	
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00		NA	0	\$0.00		NA
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00		0	
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00		NA	0	\$0.00		NA
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00		0	
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00		NA	0	\$0.00		NA
Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00		0	
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00		NA	0	\$0.00		NA
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00		0	
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00		NA	0	\$0.00		NA
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00		0	
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00		0	
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00		NA	0	\$0.00		NA
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00		0	
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00		NA	0	\$0.00		NA
Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00		0	
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$2,222,325.15	100%	0	\$0.00		NA	0	\$0.00		NA

		SAVINGS BANK)																		
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138AHJK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00		0
3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00		0
3138AHJM9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00		0
3138AHJN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00		0
3138AHJP2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00		0
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00		0
3138AHJS6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00		0
3138AHJT4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00		0
3138AHJU1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00		0
3138AHJW7		16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,047,848.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			75	\$18,969,700.29	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$2,067,313.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,121,498.69	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$1,564,186.30	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,368,213.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,690,714.37	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		SAVINGS BANK)										
Total			28	\$6,058,339.33	100%	0	\$0.00		0	\$0.00		0
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,248,909.00	100%	0	\$0.00		0	\$0.00		0
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00		0
3138AHL38		Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00		0
3138AHL46		Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00		0
3138AHL79		STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00		0
3138AHL87		STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00		0
3138AHM94		Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00		0
3138AHME3		METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00		0
3138AHMF0		METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00		0
3138AHMG8		METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00		0

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3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00		0
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00		0
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00		0
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00		0
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00		0
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00		0
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00		0
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00		0
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00		0
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00		0
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00		0
3138AHN51		CITIMORTGAGE, INC	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00		0
3138AHN69		CITIMORTGAGE, INC	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00		0
3138AHN93		CITIMORTGAGE, INC	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00		0
3138AHPA8		Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00		0
3138AHPB6		CITIMORTGAGE, INC	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00		0
3138AHPC4		CITIMORTGAGE, INC	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00		0
3138AHPD2		CITIMORTGAGE, INC	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00		0
3138AHPE0		CITIMORTGAGE, INC	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00		0
3138AHPF7		CITIMORTGAGE, INC	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00		0
3138AHS31		WEBSTER BANK, N.A	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00		0
3138AHS49		BANK OF AMERICA, N.A	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00		0

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3138AHS56	BANK OF AMERICA, N.A	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00		0
3138AHS64	BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00		0
3138AHS72	BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00		0
3138AHS80	BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00		0
3138AHS98	BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00		0
3138AHSB3	Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,219.04	100%	0	\$0.00		0	\$0.00		0
3138AHSC1	Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,362.74	100%	0	\$0.00		0	\$0.00		0
3138AHSD9	Unavailable	2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$215,226.38	100%	0	\$0.00		0	\$0.00		0
3138AHSF4	Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$223,500.00	100%	0	\$0.00		0	\$0.00		0
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00		0
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00		0
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00		0

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3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00		0
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00		0
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00		0
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00		0
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00		0
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00		0
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00		0
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00		0
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00		0
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00		0
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00		0
3138AHT30	BANK OF AMERICA, N.A	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00		0
3138AHT48	BANK OF AMERICA, N.A	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00		0
3138AHT55	BANK OF AMERICA, N.A		7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00		0
3138AHT63	BANK OF AMERICA, N.A		12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00		0
3138AHT71	BANK OF AMERICA, N.A		4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00		0
3138AHT89	BANK OF AMERICA, N.A		10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00		0
3138AHT97	BANK OF AMERICA, N.A		1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00		0
3138AHTA4	BANK OF AMERICA, N.A		9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00		0
3138AHTB2	BANK OF AMERICA, N.A		17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00		0
3138AHTC0	BANK OF AMERICA, N.A		66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00		0
3138AHTD8	BANK OF AMERICA, N.A		2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00		0

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3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00		0
3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00		0
3138AHTJ5	BANK OF AMERICA, N.A	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00		0
3138AHTK2	BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00		0
3138AHTL0	BANK OF AMERICA, N.A	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00		0
3138AHTM8	BANK OF AMERICA, N.A	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00		0
3138AHTN6	BANK OF AMERICA, N.A	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00		0
3138AHTP1	BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0
3138AHTR7	BANK OF AMERICA, N.A	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00		0
3138AHTS5	BANK OF AMERICA, N.A	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00		0
3138AHTT3		BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00		0
3138AHTU0		BANK OF AMERICA, N.A	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00		0
3138AHTV8		BANK OF AMERICA, N.A	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00		0
3138AHTX4		BANK OF AMERICA, N.A	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00		0
3138AHTY2		BANK OF AMERICA, N.A	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00		0
3138AHTZ9		BANK OF AMERICA, N.A	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00		0
3138AHU20		BANK OF AMERICA, N.A	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00		0
3138AHU38		BANK OF AMERICA, N.A	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00		0
3138AHU46		BANK OF AMERICA, N.A	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00		0
3138AHU53	Unavailable		6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHU61	BANK OF AMERICA, N.A		59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00		0
3138AHU79	BANK OF AMERICA, N.A		5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00		0
3138AHU87	BANK OF AMERICA, N.A		13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00		0
3138AHU95	BANK OF AMERICA, N.A		34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00		0
3138AHUA2	BANK OF AMERICA, N.A		6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00		0
3138AHUB0	BANK OF AMERICA, N.A		8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00		0
3138AHUC8	Unavailable		1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$152,616.41	100%	0	\$0.00		0	\$0.00		0
3138AHUD6	Unavailable		2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$344,019.47	100%	0	\$0.00		0	\$0.00		0
3138AHUE4	BANK OF AMERICA, N.A		26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00		0

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3138AHUF1	BANK OF AMERICA, N.A	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00		0
3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
3138AHUH7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
3138AHUJ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0
3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
3138AHUP9	BANK OF AMERICA, N.A	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0
3138AHUQ7	BANK OF AMERICA,	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00	0
3138AHUR5		BANK OF AMERICA, N.A	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00	0
3138AHUS3		BANK OF AMERICA, N.A	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00	0
3138AHUT1		BANK OF AMERICA, N.A	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00	0
3138AHUU8		BANK OF AMERICA, N.A	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00	0
3138AHUV6		BANK OF AMERICA, N.A	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00	0
3138AHUW4		BANK OF AMERICA, N.A	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00	0
3138AHUX2		BANK OF AMERICA, N.A	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00	0
3138AHUY0		BANK OF AMERICA, N.A	16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00	0
3138AHUZ7		BANK OF AMERICA, N.A	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00	0

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3138AHV29	BANK OF AMERICA, N.A	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00		0
3138AHV37	BANK OF AMERICA, N.A	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00		0
3138AHV45	BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00		0
3138AHV52	BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00		0
3138AHV60	BANK OF AMERICA, N.A	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00		0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00		0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00		0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00		0
3138AHVA1	BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0
3138AHVB9	BANK OF AMERICA, N.A		15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00		0
3138AHVC7	BANK OF AMERICA, N.A		18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00		0
3138AHVD5	BANK OF AMERICA, N.A		23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00		0
3138AHVE3	BANK OF AMERICA, N.A		29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00		0
3138AHVF0	BANK OF AMERICA, N.A		62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00		0
3138AHVG8	BANK OF AMERICA, N.A		18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00		0
3138AHVH6	BANK OF AMERICA, N.A		38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00		0
3138AHVJ2	BANK OF AMERICA, N.A		37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00		0
3138AHVK9	BANK OF AMERICA, N.A		110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00		0
3138AHVL7	BANK OF AMERICA, N.A		161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00		0
3138AHVM5	BANK OF AMERICA, N.A		239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00		0
3138AHVN3	BANK OF AMERICA, N.A		39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00		0
3138AHVP8	BANK OF AMERICA, N.A		6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00		0
3138AHVQ6	BANK OF AMERICA, N.A		199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00		0
3138AHVR4	BANK OF AMERICA, N.A		271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00		0
3138AHVS2	BANK OF AMERICA, N.A		19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00		0
3138AHVT0	BANK OF AMERICA, N.A		22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00		0
3138AHVU7	BANK OF AMERICA, N.A		136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00		0
3138AHVV5	BANK OF AMERICA, N.A		93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00		0

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3138AHVW3	BANK OF AMERICA, N.A	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00		0
3138AHVX1	BANK OF AMERICA, N.A	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00		0
3138AHVY9	BANK OF AMERICA, N.A	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00		0
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00		0
3138AHWA0	PNC BANK, N.A	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00		0
3138AHWB8	PNC BANK, N.A	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00		0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00		0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00		0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00		0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00		0
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00		0
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00		0
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00		0
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00		0
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00		0
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00		0
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00		0
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00		0
3138AHZF6	QUICKEN LOANS INC	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00		0
3138AHZG4	QUICKEN LOANS INC	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00		0
3138AHZH2	QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00		0
3138AHZJ8	QUICKEN LOANS INC	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00		0
3138AHZK5	QUICKEN LOANS INC	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00		0
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00		0
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00		0
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00		0
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00		0
3138AJ5R9	Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00		0
3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00		0
3138AJ5W8	MANUFACTURERS AND TRADERS	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		TRUST COMPANY										
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00		0
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00		0
3138AJ5Y4		PNC BANK, N.A	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00		0
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00		0
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00		0
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6D9		EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00		0
3138AJ6E7		EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00		0
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00		0
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00		0
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00		0
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00		0
3138AJ6L1		EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00		0
3138AJ6M9		EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00		0
3138AJ6N7		EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6P2		EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00		0
3138AJ6Q0		EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00		0
3138AJ6R8		EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00		0
3138AJ6S6		EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00		0
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00		0
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6V9			21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION									
Total			21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00	0
3138AJB27		GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00	0
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00	0
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00	0
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00	0
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total											