

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416YXW3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
		15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,793.43	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0

	PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,657,906.78	17.21%	0	\$0.00	NA	0	\$0
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0

	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0

	BANK							
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	\$0
		1	\$81,600.00	0.13%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$276,320.00	0.43%	0	\$0.00	NA	0

	COMPANY							
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0
	FREESTAR BANK	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0

	SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	\$0

	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
		6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION								
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	1	\$81,639.75	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	\$0
		1	\$83,200.00	0.13%	0	\$0.00	NA	\$0

		TRUMARK FINANCIAL CREDIT UNION							
		ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0
		UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0
		UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0
		Unavailable	194	\$12,726,108.84	19.77%	0	\$0.00	NA	0
Total			987	\$63,950,299.94	100%	1	\$81,639.75		0
31416YXY9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0
		2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0
		1	\$229,900.00	0.33%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,697,252.91	35.19%	0	\$0.00	NA	0	\$0
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0
		2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	\$0
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	\$0
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0
Total			169	\$43,593,955.90	100%	0	\$0.00		0
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0
Total			18	\$4,781,451.89	100%	0	\$0.00		0
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0
		CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0
		OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0
			2	\$513,484.08	4.02%	0	\$0.00	NA	0

		REDSTONE FEDERAL CREDIT UNION							
		REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0
		Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0
Total			53	\$12,787,676.29	100%	0	\$0.00		0
31416YYD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0
		12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$346,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$444,000.00	0.13%	1	\$192,586.15	NA	0

	GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	\$0
		3	\$699,617.84	0.2%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
		WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$48,175,776.29	14.02%	0	\$0.00	NA	0	\$0
Total			1,299	\$344,515,401.94	100%	1	\$192,586.15		0	\$0
31416YYE2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0
Total			75	\$20,271,259.70	100%	0	\$0.00		0	\$0
31416YYF9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0
		TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$12,747,463.60	23.25%	0	\$0.00	NA	0	\$0
Total			201	\$54,886,031.36	100%	0	\$0.00		0	\$0
31416YYG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0
Total			6	\$3,111,853.46	100%	0	\$0.00		0	\$0
31416YYH5		CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0
Total			18	\$9,695,017.38	100%	0	\$0.00		0	\$0
31416YYJ1		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0
31416YYK8		1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
		AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0
		Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0
Total			12	\$7,067,534.18	100%	0	\$0.00		0
31416YYL6		ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK,	1	\$164,035.66	0.89%	0	\$0.00	NA	0

		NATIONAL ASSOCIATION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0
		Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0
Total			86	\$18,449,271.52	100%	0	\$0.00		0
31416YYM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION							
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0
		2	\$812,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	\$0
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	\$0
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0
		3	\$835,974.58	0.33%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	\$0

	FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0
	LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	\$0
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0

		UNION							
		WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0
Total			903	\$249,842,917.52	100%	0	\$0.00		0
31416YYP7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0

	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	\$0
	DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	\$0
	ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	\$0
		22	\$6,380,361.64	2.33%	0	\$0.00	NA	\$0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$216,000.00	0.08%	0	\$0.00	NA	0

	BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0
		4	\$1,189,118.09	0.43%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	\$0
		1	\$417,000.00	0.15%	0	\$0.00	NA	\$0

	LOS ANGELES FIREMENS CREDIT UNION								
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0
		4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$232,000.00	0.08%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	\$0
		3	\$541,860.01	0.2%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	0	\$0
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0
		4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0
Total			209	\$63,250,105.62	100%	0	\$0.00		0	\$0
31416YYR3		ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0
		1	\$344,000.00	0.13%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0

	COMPANY							
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK							
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$275,660.63	0.11%	0	\$0.00	NA	0

		UNION							
		VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	181	\$56,099,450.14	21.57%	0	\$0.00	NA	0
Total			889	\$260,931,297.18	100%	0	\$0.00		0
31416YYS1		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0
		CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0
		HOME BANC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0
			1	\$299,744.97	2.34%	0	\$0.00	NA	0

		SAN DIEGO COUNTY CREDIT UNION							
		SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0
		Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0
Total			46	\$12,785,831.11	100%	0	\$0.00		0
31416YYT9		ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0
Total			291	\$86,467,881.15	100%	0	\$0.00		0
31416YYU6		ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0
			2	\$613,973.17	4.85%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	\$0
	AMERIHOMES MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	\$0
	ANCHOR BANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	\$0
	BANCORP SOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	\$0
	BANK NEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	\$0

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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$550,757.00	0.27%	0	\$0.00	NA	0

	CORPORATION								
	GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0
		2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	\$0
		12	\$3,035,565.66	1.51%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$39,353,158.81	19.5%	0	\$0.00	NA	0	\$0
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,819,395.00	100%	0	\$0.00		0	\$0.00
31417WKP5		GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,148,134.40	100%	0	\$0.00		0	\$0.00
31417WKQ3		GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,278,677.39	100%	0	\$0.00		0	\$0.00
31417Y3Z8		BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	2	\$300,851.87	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0
Total		3,332	\$425,012,751.34	100%	2	\$300,851.87		0	\$0
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0
		395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0
		1	\$217,500.00	0.19%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	1	\$169,123.79	NA	0
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$569,800.65	0.49%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0
Total		473	\$116,665,421.19	100%	1	\$169,123.79		0
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	2	\$283,900.60	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	1	\$87,918.67	NA	0	\$0
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	1,266	\$282,986,144.14	38.26%	0	\$0.00	NA	0	\$0
Total		3,507	\$739,530,802.88	100%	3	\$371,819.27		0	\$0
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0

	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	2	\$480,197.08	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	1	\$146,104.41	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0
Total			628	\$131,289,768.08	100%	3	\$626,301.49		0	\$0
31417Y4G9		ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0
		COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,421,055.51	42.34%	1	\$182,196.05	NA	0	\$0
Total			191	\$31,705,098.86	100%	1	\$182,196.05		0	\$0
31417Y4H7		GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0
		REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,455,192.84	100%	0	\$0.00		0	\$0
31417Y4P9		BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	1	\$560,971.34	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$111,584,866.01	60.07%	2	\$1,050,454.08	NA	0	\$0
Total			336	\$185,790,816.20	100%	3	\$1,611,425.42		0	\$0
31417Y4R5		BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0
Total			30	\$16,359,435.53	100%	0	\$0.00		0	\$0
31417Y4T1		BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	1	\$112,381.89	NA	0	\$0
		CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	1	\$86,809.19	NA	0	\$0
		COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	1	\$92,385.25	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0
		Unavailable	3,156	\$664,430,514.08	68.06%	1	\$92,158.22	NA	0
Total			5,215	\$976,221,102.51	100%	4	\$383,734.55		0
31417Y4U8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0
		METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0
		PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0
		Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0
Total			686	\$154,499,242.46	100%	0	\$0.00		0
31417Y4V6		BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL	4	\$282,445.63	0.52%	0	\$0.00	NA	0

	ASSOCIATION								
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0
Total		514	\$54,252,897.13	100%	0	\$0.00		0	\$0
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0
Total		336	\$59,164,062.47	100%	0	\$0.00		0	\$0
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0

		METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
31417Y4Z7		NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
31417Y5A1		BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00
31417Y5B9		BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0
Total		300	\$48,434,050.26	100%	0	\$0.00		0	\$0
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0

31417Y5G8		CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0
		Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0
Total			7	\$1,637,401.60	100%	0	\$0.00		0
31417Y5H6		BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0
		Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0
Total			18	\$1,550,349.19	100%	0	\$0.00		0
31418DKF8		BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$996,823.72	8.13%	1	\$176,259.21	NA	0
		FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0
		PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0
Total			55	\$12,259,136.27	100%	1	\$176,259.21		0
31418DKH4		BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0
		PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0
		Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0
Total			43	\$22,003,699.98	100%	0	\$0.00		0
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0
Total			52	\$13,001,829.94	100%	0	\$0.00		0
31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0

31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0
Total			11	\$2,142,259.67	100%	0	\$0.00		0
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0
Total			16	\$2,787,860.00	100%	0	\$0.00		0
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0
Total			15	\$1,044,640.23	100%	0	\$0.00		0
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0
Total			16	\$3,212,584.92	100%	0	\$0.00		0
31419BMD4		POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0
Total			9	\$1,118,229.00	100%	0	\$0.00		0
31419BMJ1		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0
Total			24	\$3,164,900.00	100%	0	\$0.00		0
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	0
Total			14	\$2,441,740.00	100%	0	\$0.00		0
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0
Total			29	\$4,198,750.00	100%	0	\$0.00		0
31419BMM4		POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0
Total			18	\$2,510,823.95	100%	0	\$0.00		0
31419DB26		CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	0
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0
Total			72	\$7,171,476.04	100%	0	\$0.00		0
31419DB34		CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0

Total			8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00
31419DB59		CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00
31419DB67		CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00
31419DB83		CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DB91		Unavailable	4	\$2,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31419DBZ3		CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7		CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
31419DCB5		CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
31419DCC3		CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00
31419DCD1		CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00
31419EPL7		Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00
31419EPM5		Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00

31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00
31419HNC4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00
31419JDD7		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,070.00	100%	0	\$0.00		0	\$0.00
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
31419LAW3		HOME BANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00
31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00
31419LSB0		Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00
31419LSE4		Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31419MC25		DORAL BANK	10	\$1,003,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00

31419MCD1		DORAL BANK	26	\$3,600,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00
31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00
31419NA33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,789,989.12	100%	0	\$0.00		0	\$0.00
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00
31419NA58		WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31419NA66		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,632.86	100%	0	\$0.00		0	\$0.00
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00
31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,164.99	100%	0	\$0.00		0	\$0.00
31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00		0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00		0	\$0.00

31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,021,101.81	100%	0	\$0.00		0	\$0
31419NAE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31419NAF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,893,000.00	100%	0	\$0.00		0	\$0
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0
31419NAJ8		PNC ARCS LLC	1	\$3,362,823.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,362,823.66	100%	0	\$0.00		0	\$0
31419NAK5		PNC ARCS LLC	1	\$3,636,323.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,636,323.89	100%	0	\$0.00		0	\$0
31419NAL3		PNC ARCS LLC	1	\$2,658,815.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,658,815.89	100%	0	\$0.00		0	\$0
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,793,625.67	100%	0	\$0.00		0	\$0

31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	0	\$0.00	NA	0
Total			1	\$3,430,247.60	100%	0	\$0.00		0
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0
Total			1	\$2,615,874.78	100%	0	\$0.00		0
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0
Total			1	\$2,744,090.26	100%	0	\$0.00		0
31419NAT6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0
Total			1	\$2,401,742.24	100%	0	\$0.00		0
31419NAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0
Total			1	\$2,514,223.33	100%	0	\$0.00		0
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0
Total			1	\$2,029,971.65	100%	0	\$0.00		0
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0
Total			1	\$1,914,264.75	100%	0	\$0.00		0
31419NAX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0
Total			1	\$1,937,451.94	100%	0	\$0.00		0
31419NAY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0
Total			1	\$1,929,660.33	100%	0	\$0.00		0
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0
Total			1	\$1,959,042.58	100%	0	\$0.00		0

31421AR21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0
Total			24	\$4,076,318.00	100%	0	\$0.00		0	\$0
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,768,421.23	100%	0	\$0.00		0	\$0
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0
Total			42	\$9,126,466.45	100%	0	\$0.00		0	\$0
31421ARR6		WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,470,580.31	100%	0	\$0.00		0	\$0
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0
Total			4	\$768,715.00	100%	0	\$0.00		0	\$0
31421ART2		WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0
Total			20	\$4,497,391.46	100%	0	\$0.00		0	\$0

31421ARU9		STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7		WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5		WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3		STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00
31421ARZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00
31381PTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00

31381QZU3		M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,580,000.00	100%	0	\$0.00		0
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381R2D5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,869,000.00	100%	0	\$0.00		0
31381R2M5		Unavailable	1	\$45,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,665,000.00	100%	0	\$0.00		0
31381R2R4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,491,000.00	100%	0	\$0.00		0
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,430,000.00	100%	0	\$0.00		0
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0
Total			1	\$4,057,060.62	100%	0	\$0.00		0

31381R3F9		WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,551,551.47	100%	0	\$0.00		0	\$0.00
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381R3P7		Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00
31381R3Q5		Unavailable	2	\$10,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,171,000.00	100%	0	\$0.00		0	\$0.00
31381R3U6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R3W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
31381R3Y8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00
31381R4B7		CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381R4F8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,935,000.00	100%	0	\$0.00		0	\$0.00
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,722,600.00	100%	0	\$0.00		0	\$0.00

31381R5L4		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381R5M2		NCB, FSB	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00		0	\$0.00
31381R5N0		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381R5R1		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,954.50	100%	0	\$0.00		0	\$0.00
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00

31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,098,721.03	100%	0	\$0.00		0	\$0
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,742,168.44	100%	0	\$0.00		0	\$0
31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$889,020.53	100%	0	\$0.00		0	\$0
31381RHG2		BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,613,222.65	100%	0	\$0.00		0	\$0
31381RHH0		BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,323,541.80	100%	0	\$0.00		0	\$0
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,043,849.95	100%	0	\$0.00		0	\$0
31381RHK3		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,857,953.02	100%	0	\$0.00		0	\$0
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,173,706.88	100%	0	\$0.00		0	\$0
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,856,852.49	100%	0	\$0.00		0	\$0
31381RHT4		BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,997,798.94	100%	0	\$0.00		0	\$0
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,746,973.54	100%	0	\$0.00		0	\$0
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
31381RHY3		BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00
31381RHZ0		BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00
31381RKV5		BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31381RLM4		WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
31381RLQ5		WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RLS1		WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00
31381RLT9		WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00

31381RM27		WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,400,000.00	100%	0	\$0.00		0
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0
Total			1	\$2,247,901.97	100%	0	\$0.00		0
31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,000,000.00	100%	0	\$0.00		0
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0
Total			1	\$3,496,720.11	100%	0	\$0.00		0
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0
Total			1	\$5,705,233.06	100%	0	\$0.00		0
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0
Total			1	\$3,147,026.04	100%	0	\$0.00		0
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,755,000.00	100%	0	\$0.00		0
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0
Total			1	\$2,272,716.76	100%	0	\$0.00		0
31381RNK6			1	\$2,343,191.16	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,343,191.16	100%	0	\$0.00	0	\$0.00	\$0.00
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,715.36	100%	0	\$0.00	0	\$0.00	\$0.00
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,486,936.34	100%	0	\$0.00	0	\$0.00	\$0.00
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,166,092.25	100%	0	\$0.00	0	\$0.00	\$0.00
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,540,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,357,611.63	100%	0	\$0.00	0	\$0.00	\$0.00
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,393,867.42	100%	0	\$0.00	0	\$0.00	\$0.00
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,881.92	100%	0	\$0.00	0	\$0.00	\$0.00

31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0
31381RQL1			1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RQM9		WELLS FARGO BANK N.A.	1	\$29,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,325,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,946.68	100%	0	\$0.00	0	\$0.00	\$0.00
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RQY3		WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,940,266.95	100%	0	\$0.00	0	\$0.00	\$0.00
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,780,115.84	100%	0	\$0.00	0	\$0.00	\$0.00
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,553.56	100%	0	\$0.00	0	\$0.00	\$0.00
31381RRT3		HOMESTREET CAPITAL CORPORATION	1	\$1,062,757.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,062,757.28	100%	0	\$0.00	0	\$0.00	\$0.00

31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0
Total			1	\$1,039,986.53	100%	0	\$0.00		0
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,300,000.00	100%	0	\$0.00		0
31381RRW6		WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,091,000.00	100%	0	\$0.00		0
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,854,000.00	100%	0	\$0.00		0
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
31381RS62		ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0
Total			1	\$4,734,536.91	100%	0	\$0.00		0
31381RS70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0
Total			1	\$1,718,076.25	100%	0	\$0.00		0
31381RS96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381RSJ4		BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			3	\$18,000,000.00	100%	0	\$0.00		0
31381RSK1		CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,600,000.00	100%	0	\$0.00		0
31381RSP0			1	\$3,996,316.50	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,996,316.50	100%	0	\$0.00	0	\$0.00	\$0.00
31381RST2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RSV7		ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RSX3		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RSY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,265,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RSZ8		ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,126,942.94	100%	0	\$0.00	0	\$0.00	\$0.00
31381RT20		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RT38		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RT79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,496,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,236.74	100%	0	\$0.00	0	\$0.00	\$0.00

31381RT95		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0
Total			1	\$2,497,709.34	100%	0	\$0.00		0
31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,930,000.00	100%	0	\$0.00		0
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0
Total			1	\$11,892,703.27	100%	0	\$0.00		0
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0
Total			1	\$17,498,978.16	100%	0	\$0.00		0
31381RTF1		WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0
Total			1	\$28,487,963.85	100%	0	\$0.00		0
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0
Total			1	\$8,088,057.71	100%	0	\$0.00		0
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0
Total			1	\$2,097,937.87	100%	0	\$0.00		0
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0
Total			1	\$2,297,708.34	100%	0	\$0.00		0
31381RTT1		PNC BANK, NATIONAL	1	\$8,961,497.29	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			1	\$8,961,497.29	100%	0	\$0.00	0	\$0.00
31381RTU8		WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,916,000.00	100%	0	\$0.00	0	\$0.00
31381RTV6		WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,733,000.00	100%	0	\$0.00	0	\$0.00
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,987,555.92	100%	0	\$0.00	0	\$0.00
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,178,829.96	100%	0	\$0.00	0	\$0.00
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$66,894,000.00	100%	0	\$0.00	0	\$0.00
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,008,000.00	100%	0	\$0.00	0	\$0.00
31381RU69		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381RU85		WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00	0	\$0.00
31381RU93		WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,192,000.00	100%	0	\$0.00	0	\$0.00
31381RUA0		WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,391,447.08	100%	0	\$0.00	0	\$0.00
31381RUB8		CWCAPITAL	1	\$14,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00	0	\$0.00

31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00
31381RUF9		ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381RUG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00
31381RUK8		BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381RUL6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RUN2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUR3			1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00

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

31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0
31381RVS0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381RVT8		PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,874,888.92	100%	0	\$0.00		0	\$0
31381RVV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$471,285.00	100%	0	\$0.00		0	\$0
31381RW91		ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,591,000.00	100%	0	\$0.00		0	\$0
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0
31381RWC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381RWG5		WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,727,000.00	100%	0	\$0.00		0	\$0
31381RWH3		WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00
31381RWR1		WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00		0	\$0.00
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00
31381RX90		WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381RXD1		HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00

31381RXE9		M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,380,000.00	100%	0	\$0.00		0	\$0
31381RXF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0
31381RXH2		BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$12,580,000.00	100%	0	\$0.00		0	\$0
31381RXN9		BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31381RXQ2		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0
31381RXR0		ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,228,000.00	100%	0	\$0.00		0	\$0
31381RXS8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0
31381RXU3		ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0
31381RXY5		HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31381RY65		BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,024,000.00	100%	0	\$0.00		0	\$0
31381RY73		DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0

31381RYB4		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RYC2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0
31381RYD0		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RYE8		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381RYH1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,505,000.00	100%	0	\$0.00		0	\$0
31381RYJ7		Unavailable	3	\$66,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$66,020,000.00	100%	0	\$0.00		0	\$0
31381RYK4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,768,000.00	100%	0	\$0.00		0	\$0
31381RYY4		M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,725,000.00	100%	0	\$0.00		0	\$0
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$0
31381RZ98		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0

31381RZB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00
31381RZD9		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00
31381RZJ6		WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00
31381RZK3		WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00
31381RZR8		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RZS6		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RZZ0		M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381SA93		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381SBF8		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,000.00	100%	0	\$0.00		0	\$0.00

3138A22A6		STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,123.16	100%	0	\$0.00		0	\$0.00
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,668,043.62	100%	0	\$0.00		0	\$0.00
3138A22C2		STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,531,290.71	100%	0	\$0.00		0	\$0.00
3138A22D0		STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,105.17	100%	0	\$0.00		0	\$0.00
3138A22E8		STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,901.10	100%	0	\$0.00		0	\$0.00
3138A22F5		STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,984.00	100%	0	\$0.00		0	\$0.00
3138A22G3		STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,379.51	100%	0	\$0.00		0	\$0.00
3138A22H1		STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,922,220.81	100%	0	\$0.00		0	\$0.00
3138A22J7		STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,183.87	100%	0	\$0.00		0	\$0.00
3138A24K2		Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,172.47	100%	0	\$0.00		0	\$0.00
3138A24L0		Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00

3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	1	\$102,170.26	NA	0	\$0
Total		12	\$1,177,942.90	100%	1	\$102,170.26		0	\$0
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,141,575.00	100%	0	\$0.00		0	\$0
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,930,429.60	100%	0	\$0.00		0	\$0
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0

Total			65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00
3138A7CK2		PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00
3138A7CL0		PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	1	\$198,135.54	NA	0	\$0.00
Total			55	\$13,373,619.00	100%	1	\$198,135.54		0	\$0.00
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00
3138A8MK9		STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$787,175.10	100%	0	\$0.00		0	\$0.00
3138A9PS7		RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00
3138A9PT5		RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00
3138A9PU2		RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00
3138A9PV0		RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,439.98	100%	0	\$0.00		0	\$0.00
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00
Total			377	\$113,146,187.50	100%	0	\$0.00		0	\$0.00
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00
3138A9ZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00
3138A9ZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00

3138A9ZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0
Total			23	\$1,197,136.92	100%	0	\$0.00		0
3138A9ZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0
		Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0
Total			87	\$8,074,624.28	100%	0	\$0.00		0
3138ABSM2		Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0
Total			29	\$7,007,572.50	100%	0	\$0.00		0
3138ABSN0		Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0
Total			16	\$2,757,514.62	100%	0	\$0.00		0
3138ABSP5		Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0
Total			27	\$4,462,351.83	100%	0	\$0.00		0
3138ABSQ3		Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0
Total			9	\$1,757,822.41	100%	0	\$0.00		0
3138ABSR1		Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0
Total			14	\$2,619,894.84	100%	0	\$0.00		0
3138ABSS9		Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0
Total			9	\$1,915,982.61	100%	0	\$0.00		0
3138ABST7		Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0
Total			6	\$1,057,603.66	100%	0	\$0.00		0
3138ABTN9		REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0
Total			19	\$4,092,295.85	100%	0	\$0.00		0
3138ABTP4		REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0
Total			14	\$1,345,436.31	100%	0	\$0.00		0
3138ABTQ2		REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0
Total			14	\$1,773,139.73	100%	0	\$0.00		0
3138ABTR0		REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0
Total			39	\$3,777,729.75	100%	0	\$0.00		0

3138ABTS8		REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00
3138ABTT6		REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00
3138ABTU3		REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00
3138ABTV1		REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00
3138AD2B0		SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00
3138AD2C8		SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00
3138AD2D6		SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00
3138AD3M5		REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00
3138AD3R4		REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00
3138AD3S2		REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,930,564.50	100%	0	\$0.00		0	\$0.00
3138AD3T0		REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00
3138AD3U7		REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
3138AD3V5		REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00
3138AD3W3		REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00

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3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00
3138ADK20		Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00
3138ADK38		Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00
3138ADK46		Unavailable	20	\$5,000,958.00	100%	2	\$710,318.71	NA	0	\$0.00
Total			20	\$5,000,958.00	100%	2	\$710,318.71		0	\$0.00
3138ADK53		Unavailable	28	\$5,279,283.28	100%	1	\$98,769.80	NA	0	\$0.00
Total			28	\$5,279,283.28	100%	1	\$98,769.80		0	\$0.00
3138ADK61		Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00
3138ADK79		Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00
3138ADK87		Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
3138ADK95		Unavailable	16	\$4,759,525.00	100%	2	\$539,143.76	NA	0	\$0.00
Total			16	\$4,759,525.00	100%	2	\$539,143.76		0	\$0.00
3138ADKP9		Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00
3138ADKR5		Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00
3138ADKS3		Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00
3138ADKT1		Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00
3138ADKU8		Unavailable	18	\$5,593,448.00	100%	1	\$247,448.56	NA	0	\$0.00
Total			18	\$5,593,448.00	100%	1	\$247,448.56		0	\$0.00

3138ADKV6		Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
3138ADKW4		Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00
3138ADKX2		Unavailable	20	\$5,750,400.00	100%	1	\$329,187.42	NA	0	\$0.00
Total			20	\$5,750,400.00	100%	1	\$329,187.42		0	\$0.00
3138ADKY0		Unavailable	19	\$5,237,750.00	100%	3	\$706,173.21	NA	0	\$0.00
Total			19	\$5,237,750.00	100%	3	\$706,173.21		0	\$0.00
3138ADKZ7		Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
3138ADLA1		Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
3138ADQ24		THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
3138ADQ32		THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00
3138ADQ40		THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00
3138ADQ57		THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00
3138ADQ65		THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1		THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00

3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00
3138ADTM7	GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00
3138ADYJ8	Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00
3138AE4Z3		ONEWEST BANK, FSB	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00
3138AE5A7		ONEWEST BANK, FSB	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00
3138AE5D1		ONEWEST BANK, FSB	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00
3138AE5E9		ONEWEST BANK, FSB	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00
3138AE5F6		ONEWEST BANK, FSB	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00
3138AE5G4		ONEWEST BANK, FSB	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00
3138AEGF4		SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,453.46	100%	0	\$0.00		0	\$0.00
3138AEP23		Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00
3138AEP31		Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00
3138AEP49		Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00
3138AEP56		Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00
3138AEP64		Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00
3138AEP72		Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00
3138AEP80		Unavailable	160	\$45,704,208.98	100%	1	\$140,677.47	NA	0	\$0.00
Total			160	\$45,704,208.98	100%	1	\$140,677.47		0	\$0.00
3138AEP98		Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00
3138AEPW7		Unavailable	42	\$10,252,393.55	100%	1	\$139,612.71	NA	0	\$0.00
Total			42	\$10,252,393.55	100%	1	\$139,612.71		0	\$0.00
3138AEPX5		Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00
3138AEPY3		Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00
3138AEPZ0		Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00
3138AEQA4		Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00
3138AEQB2		Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00
3138AEQC0		Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00
3138AEQD8		Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00
3138AEQE6		Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00
3138AEQF3		Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00
3138AEQG1		Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00
3138AEQH9		Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00
3138AEQJ5		Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00
3138AEX65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00
3138AF6K1		GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00
3138AFP20		PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00
3138AFP38		PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00
3138AFP46		PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00
3138AFP53		PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
3138AFP61		PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00
3138AFP79		PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00
3138AFPV6			9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			9	\$2,242,252.37	100%	0	\$0.00	0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00	0	\$0.00
3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00	0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00	0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00	0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,011,352.31	100%	0	\$0.00	0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00	0	\$0.00
3138AFQC7		PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,191,398.48	100%	0	\$0.00	0	\$0.00
3138AFQD5		PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,078,455.00	100%	0	\$0.00	0	\$0.00
3138AG5F1		WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	\$0.00
Total			17	\$1,000,549.92	100%	0	\$0.00	0	\$0.00
3138AG5G9		WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	\$0.00
Total			24	\$1,499,108.81	100%	0	\$0.00	0	\$0.00
3138AG5H7			7	\$1,436,704.44	57.48%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0
Total			15	\$2,499,471.55	100%	0	\$0.00		0
3138AG5J3		WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0
		Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0
Total			12	\$1,499,900.98	100%	0	\$0.00		0
3138AG5K0		WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0
		Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0
Total			6	\$1,001,721.41	100%	0	\$0.00		0
3138AG5L8		WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0
Total			29	\$1,500,452.96	100%	0	\$0.00		0
3138AGMG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0
Total			56	\$11,470,866.00	100%	0	\$0.00		0
3138AGMX3		FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0
Total			4	\$1,228,750.00	100%	0	\$0.00		0
3138AGMY1		FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0
Total			10	\$2,469,313.00	100%	0	\$0.00		0
3138AH3W4		Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0
Total			7	\$1,303,511.50	100%	0	\$0.00		0
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0
Total			14	\$1,055,933.86	100%	0	\$0.00		0
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0
Total			7	\$1,653,259.67	100%	0	\$0.00		0

3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00
3138AH4F0		Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00
3138AH4H6		FRANKLIN AMERICAN	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0
Total			34	\$3,136,104.36	100%	0	\$0.00		0
3138AH4J2		Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0
Total			28	\$1,856,193.50	100%	0	\$0.00		0
3138AH4K9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0
		Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0
Total			12	\$1,060,275.89	100%	0	\$0.00		0
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0
		Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0
Total			14	\$1,084,480.15	100%	0	\$0.00		0
3138AHF27		QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0
Total			6	\$1,301,118.05	100%	0	\$0.00		0
3138AHF35		QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0
Total			60	\$15,266,164.83	100%	0	\$0.00		0
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0
Total			14	\$1,022,359.82	100%	0	\$0.00		0
3138AHF50		QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0
Total			12	\$1,567,398.34	100%	0	\$0.00		0
3138AHF68		QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0
Total			61	\$13,756,853.14	100%	0	\$0.00		0
3138AHF76		QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0

Total			19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00
3138AHF84		QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00
3138AHF92		QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00
3138AHFG6		QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00
3138AHFH4		QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00
3138AHFJ0		QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00
3138AHFK7		QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00
3138AHFL5		QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,260.73	100%	0	\$0.00		0	\$0.00
3138AHFM3		QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,700.44	100%	0	\$0.00		0	\$0.00
3138AHFN1		QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00
3138AHFP6		QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00
3138AHFQ4		QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00

3138AHFR2		QUICKEN LOANS INC.	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,108,275.00	100%	0	\$0.00		0	\$0
3138AHFS0		QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,192,000.00	100%	0	\$0.00		0	\$0
3138AHFT8		QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,043,854.63	100%	0	\$0.00		0	\$0
3138AHFU5		QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,733.20	100%	0	\$0.00		0	\$0
3138AHFV3		QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0
Total			57	\$11,411,636.57	100%	0	\$0.00		0	\$0
3138AHFW1		QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,547,692.44	100%	0	\$0.00		0	\$0
3138AHFX9		QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,597,296.69	100%	0	\$0.00		0	\$0
3138AHFY7		QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,545,875.00	100%	0	\$0.00		0	\$0
3138AHFZ4		QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,884,550.00	100%	0	\$0.00		0	\$0
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,042,550.00	100%	0	\$0.00		0	\$0
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,216.75	100%	0	\$0.00		0	\$0

3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,085.11	100%	0	\$0.00		0	\$0
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,321,768.59	100%	0	\$0.00		0	\$0
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,575,068.27	100%	0	\$0.00		0	\$0
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0
Total			95	\$23,043,213.37	100%	0	\$0.00		0	\$0
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,079,664.97	100%	0	\$0.00		0	\$0
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,254,061.55	100%	0	\$0.00		0	\$0
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0
3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,111,500.38	100%	0	\$0.00		0	\$0
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	1	\$195,537.47	NA	0	\$0

		SAVINGS BANK)								
Total			124	\$32,205,705.58	100%	1	\$195,537.47		0	\$0
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0
3138AHL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,030,597.22	100%	0	\$0.00		0	\$0
3138AHL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,178,253.84	100%	0	\$0.00		0	\$0
3138AHL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,957,102.69	100%	0	\$0.00		0	\$0
3138AHLF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,555,846.70	100%	0	\$0.00		0	\$0

3138AHLG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0
Total			76	\$20,661,123.71	100%	0	\$0.00		0
3138AHLH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	0
Total			19	\$3,632,571.64	100%	0	\$0.00		0
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	0
Total			25	\$2,444,242.52	100%	0	\$0.00		0
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	0
Total			49	\$6,403,065.15	100%	0	\$0.00		0
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	1	\$60,726.77	NA	0
Total			17	\$1,895,828.10	100%	1	\$60,726.77		0
3138AHNB8		Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	0
Total			8	\$2,019,426.00	100%	0	\$0.00		0
3138AHP26		CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	0
Total			26	\$8,088,798.24	100%	0	\$0.00		0
3138AHP34		CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	0
		Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	0
Total			9	\$4,191,588.75	100%	0	\$0.00		0
3138AHP42		CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0
		Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0
Total			89	\$25,010,238.17	100%	0	\$0.00		0
3138AHP59		CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0

		Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00
3138AHP67		CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00
3138AHP75		CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00
3138AHPH3		CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00
3138AHPX8		Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00
3138AHPY6		CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00
3138AHPZ3		CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
3138AHZU3		QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00
3138AHZV1		QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00
3138AHZW9		QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00
3138AHZX7		QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00
3138AHZY5		QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00

Total			95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00
3138AHZZ2		QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$134,435.35	NA	0	\$0.00
Total			78	\$19,923,747.30	100%	1	\$134,435.35		0	\$0.00
3138AJ5B4		Unavailable	13	\$4,610,560.87	100%	1	\$322,307.81	NA	0	\$0.00
Total			13	\$4,610,560.87	100%	1	\$322,307.81		0	\$0.00
3138AJ5C2		Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8		Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5		Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
3138AJ5G3		Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00
3138AJ5H1		Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00
3138AJ5K4		Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0		Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8		Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00
3138AJ5U2		Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00

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3138AJBK7		Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00
3138AJBM3		Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00
3138AJBN1		Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00
3138AJD41		GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00
3138AJDN9		GMAC MORTGAGE, LLC	11	\$3,442,286.74	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$68,144,629.59	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00
3138AJDV1		Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$42,087,827.47	100%	0	\$0.00		0	\$0.00
3138AJDW9		GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total			252	\$132,218,472.79	100%	0	\$0.00		0	\$0.00
3138AJDX7		Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,929,764.05	100%	0	\$0.00		0	\$0.00
3138AJEH1		GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,119.96	100%	0	\$0.00		0	\$0.00
3138AJL34		WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00
3138AJL42		WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00
3138AJL67			67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0
Total			83	\$25,227,913.48	100%	0	\$0.00		0
3138AJM41		WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0
Total			123	\$35,289,869.15	100%	0	\$0.00		0
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0
Total			126	\$40,333,162.05	100%	0	\$0.00		0
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0
Total			24	\$6,196,791.31	100%	0	\$0.00		0
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0
Total			10	\$1,331,029.74	100%	0	\$0.00		0
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0
Total			14	\$1,202,434.49	100%	0	\$0.00		0
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0
Total			8	\$2,086,106.91	100%	0	\$0.00		0
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0
Total			14	\$1,205,465.82	100%	0	\$0.00		0
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0
Total			16	\$4,340,185.44	100%	0	\$0.00		0
3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0
Total			15	\$1,588,195.89	100%	0	\$0.00		0
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0
Total			44	\$11,405,811.09	100%	0	\$0.00		0
3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0
Total			12	\$1,599,508.35	100%	0	\$0.00		0
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0
Total			15	\$1,234,822.78	100%	0	\$0.00		0
3138AJU26			19	\$2,077,412.85	100%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			19	\$2,077,412.85	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,700.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,308.64	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	1	\$389,482.16	NA	0	\$0.00
Total			28	\$3,964,302.84	100%	1	\$389,482.16	0	\$0.00	\$0.00
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,391.05	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,488.46	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJUN0		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,000,312.91	100%	0	\$0.00	0	\$0.00	\$0.00
3138AJUP5		HSBC BANK USA, NATIONAL	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			23	\$7,500,084.76	100%	0	\$0.00	0	\$0.00
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	0	\$0.00	NA	\$0.00
Total			46	\$13,999,086.30	100%	0	\$0.00	0	\$0.00
3138AJUR1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,275,424.47	100%	0	\$0.00	0	\$0.00
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,559,250.00	100%	0	\$0.00	0	\$0.00
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,000,175.90	100%	0	\$0.00	0	\$0.00
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,199,547.70	100%	0	\$0.00	0	\$0.00
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,999,656.30	100%	0	\$0.00	0	\$0.00
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,949,260.50	100%	0	\$0.00	0	\$0.00
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,668,622.46	100%	0	\$0.00	0	\$0.00
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,471.08	100%	0	\$0.00	0	\$0.00

3138AJW65		SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	1	\$172,552.63	NA	0	\$0
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	0	\$0
Total			183	\$49,962,134.34	100%	1	\$172,552.63		0	\$0
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	0	\$0
Total			241	\$63,606,283.44	100%	0	\$0.00		0	\$0
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0
Total			40	\$2,511,172.02	100%	0	\$0.00		0	\$0
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0
Total			27	\$2,646,135.21	100%	0	\$0.00		0	\$0
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	0	\$0
Total			248	\$56,322,589.91	100%	0	\$0.00		0	\$0
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0
Total			16	\$4,837,584.54	100%	0	\$0.00		0	\$0
3138AJX64		SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,535,515.91	100%	0	\$0.00		0	\$0
3138AJX72		SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,258,986.78	100%	0	\$0.00		0	\$0
3138AJX80		SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0
Total			3	\$1,016,279.60	100%	0	\$0.00		0	\$0
3138AJX98		SUNTRUST	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0
Total			3	\$1,000,256.88	100%	0	\$0.00		0
3138AJXA5		SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0
		Unavailable	65	\$16,052,516.48	25%	1	\$264,846.86	NA	0
Total			247	\$64,204,506.37	100%	1	\$264,846.86		0
3138AJXB3		SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0
		Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0
Total			184	\$45,122,716.98	100%	0	\$0.00		0
3138AJXC1		SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	1	\$167,527.60	NA	0
		Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0
Total			246	\$64,959,314.13	100%	1	\$167,527.60		0
3138AJXD9		SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	2	\$577,988.18	NA	0
		Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0
Total			240	\$61,959,140.43	100%	2	\$577,988.18		0
3138AJXE7		SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0
Total			11	\$1,842,983.72	100%	0	\$0.00		0
3138AJXF4		SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0
		Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0
Total			29	\$1,735,666.16	100%	0	\$0.00		0
3138AJXG2		SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0
Total			14	\$1,347,749.03	100%	0	\$0.00		0
3138AJXH0		SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0
Total			96	\$20,551,090.48	100%	0	\$0.00		0
3138AJXK3		SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	1	\$185,519.67	NA	0

Total			28	\$5,693,017.88	100%	1	\$185,519.67		0	\$0
3138AJXL1		SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0
Total			73	\$4,821,381.21	100%	0	\$0.00		0	\$0
3138AJXM9		SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0
Total			73	\$7,361,068.98	100%	0	\$0.00		0	\$0
3138AJXN7		SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	2	\$123,286.25	NA	0	\$0
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0
Total			93	\$6,142,650.38	100%	2	\$123,286.25		0	\$0
3138AJXP2		SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0
Total			76	\$7,502,002.15	100%	0	\$0.00		0	\$0
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	1	\$328,998.02	NA	0	\$0
Total			5	\$1,195,437.85	100%	1	\$328,998.02		0	\$0
3138AJXR8		SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,450,150.00	100%	0	\$0.00		0	\$0
3138AJXS6		SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0
Total			317	\$86,780,578.45	100%	0	\$0.00		0	\$0
3138AJXT4		SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,563.32	12.3%	1	\$160,920.78	NA	0	\$0
Total			25	\$3,816,885.32	100%	1	\$160,920.78		0	\$0
3138AJXU1		SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	1	\$203,540.72	NA	0	\$0
Total			41	\$9,285,401.69	100%	1	\$203,540.72		0	\$0
3138AJXV9		SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7		SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00
3138AJXX5		SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3		SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0		SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
3138AJYA4		SUNTRUST MORTGAGE INC.	2	\$1,014,727.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,014,727.54	100%	0	\$0.00		0	\$0.00
3138AJYB2		SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00
3138AJYC0		SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00
3138AJYD8		SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00
3138AJYE6		SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97%	1	\$155,469.36	NA	0	\$0.00
		Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,091,835.23	100%	1	\$155,469.36		0	\$0.00

3138AJYF3		SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0
		Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0
Total			50	\$15,074,343.86	100%	0	\$0.00		0
3138AJYG1		SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0
		Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0
Total			54	\$15,015,695.34	100%	0	\$0.00		0
3138AJYH9		SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0
		Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0
Total			52	\$15,032,786.75	100%	0	\$0.00		0
3138AJYJ5		SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0
		Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0
Total			51	\$15,059,083.24	100%	0	\$0.00		0
3138AJYK2		SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0
		Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0
Total			35	\$10,012,768.02	100%	0	\$0.00		0
3138AJYL0		SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,295,968.93	52.9%	1	\$268,346.70	NA	0
Total			39	\$10,010,531.67	100%	1	\$268,346.70		0
3138AJYP1		SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0
Total			61	\$14,994,548.43	100%	0	\$0.00		0
3138AJYQ9		SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0
Total			31	\$9,967,859.00	100%	0	\$0.00		0
3138AJYR7		SUNTRUST MORTGAGE INC.	2	\$1,097,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,097,000.00	100%	0	\$0.00		0
3138AJYS5		SUNTRUST	3	\$1,325,500.00	26.31%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0
Total			14	\$5,038,100.00	100%	0	\$0.00		0
3138AJYT3		SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0
		Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0
Total			21	\$6,463,150.00	100%	0	\$0.00		0
3138AJYU0		Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0
Total			2	\$622,000.00	100%	0	\$0.00		0
3138AJYV8		SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0
		Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0
Total			69	\$18,938,591.91	100%	0	\$0.00		0
3138AJYW6		SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0
		Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0
Total			76	\$22,916,704.00	100%	0	\$0.00		0
3138AJYX4		SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0
		Unavailable	61	\$16,700,865.85	55.53%	1	\$150,728.05	NA	0
Total			114	\$30,076,861.57	100%	1	\$150,728.05		0
3138AJZX3		PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0
Total			7	\$1,281,457.99	100%	0	\$0.00		0
3138AJZY1		PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0
Total			19	\$5,297,085.00	100%	0	\$0.00		0
3138AK2V0		STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,922,200.00	100%	0	\$0.00		0
3138AK2W8		STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0
Total			5	\$1,210,832.00	100%	0	\$0.00		0
3138AK2X6		STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0
Total			6	\$1,236,482.00	100%	0	\$0.00		0

3138AK2Y4		STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0
Total			8	\$2,157,109.91	100%	0	\$0.00		0
3138AKJM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0
Total			19	\$1,344,933.85	100%	0	\$0.00		0
3138AKJN0		Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0
Total			8	\$2,251,849.42	100%	0	\$0.00		0
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0
		Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0
Total			7	\$1,132,653.80	100%	0	\$0.00		0
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0
		Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0
Total			9	\$1,174,966.77	100%	0	\$0.00		0
3138AKJR1		Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0
Total			11	\$2,714,719.56	100%	0	\$0.00		0
3138AKJS9		Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0
Total			10	\$1,348,460.43	100%	0	\$0.00		0
3138AKJT7		Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0
Total			6	\$1,333,480.45	100%	0	\$0.00		0
3138AKJU4		Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0
Total			12	\$1,184,366.08	100%	0	\$0.00		0
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	0	\$0.00	NA	0
		Unavailable	126	\$17,271,882.95	89.96%	0	\$0.00	NA	0
Total			140	\$19,199,486.54	100%	0	\$0.00		0

3138AKN39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0
Total			97	\$15,727,647.37	100%	0	\$0.00		0	\$0
3138AKN47		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0
Total			115	\$33,925,261.11	100%	0	\$0.00		0	\$0
3138AKN54		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0
Total			16	\$3,360,275.32	100%	0	\$0.00		0	\$0
3138AKN70		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0
Total			16	\$4,514,474.01	100%	0	\$0.00		0	\$0
3138AKN88		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,392.32	100%	0	\$0.00		0	\$0
3138AKN96		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,922,566.00	100%	0	\$0.00		0	\$0
3138AKNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$129,536,534.73	96.37%	0	\$0.00	NA	0	\$0
Total			428	\$134,414,205.08	100%	0	\$0.00		0	\$0
3138AKNL9		Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,081,317.65	100%	0	\$0.00		0	\$0
3138AKNM7		Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,119,729.00	100%	0	\$0.00		0	\$0

3138AKNN5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0
Total			25	\$1,779,527.71	100%	0	\$0.00		0
3138AKNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,432.88	5.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,081,056.27	94.44%	0	\$0.00	NA	0
Total			36	\$4,321,489.15	100%	0	\$0.00		0
3138AKNQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0
Total			35	\$3,436,612.91	100%	0	\$0.00		0
3138AKNR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	0	\$0.00	NA	0
		Unavailable	78	\$10,750,628.60	97.6%	0	\$0.00	NA	0
Total			80	\$11,014,809.00	100%	0	\$0.00		0
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0
		Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0
Total			77	\$12,547,368.21	100%	0	\$0.00		0
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12	50.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,926,054.90	49.07%	0	\$0.00	NA	0
Total			33	\$8,000,714.02	100%	0	\$0.00		0
3138AKNU9		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,282,874.65	39.55%	0	\$0.00	NA	0
		Unavailable	47	\$12,662,284.23	60.45%	0	\$0.00	NA	0
Total			77	\$20,945,158.88	100%	0	\$0.00		0
3138AKNV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70	40.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,970,990.62	59.66%	0	\$0.00	NA	0

Total			31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00
3138AKNW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00
3138AKNX3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,967,423.97	88.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00
3138AKNZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00
3138AKPA1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,458,228.89	88.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00
3138AKPB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00
3138AKPC7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00
3138AKPD5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00
3138AKPE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00
3138AKPF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00
3138AKPG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00
3138AKPH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00
3138AKPJ2		Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00
3138AKPL7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$52,982,702.53	96.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00
3138AKPM5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00
Total			158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00

3138AKPN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0
Total			12	\$1,945,479.77	100%	0	\$0.00		0
3138AKPP8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0
		Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0
Total			72	\$19,883,722.36	100%	0	\$0.00		0
3138AKPQ6		Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0
Total			60	\$35,349,871.52	100%	0	\$0.00		0
3138AKPR4		Unavailable	3	\$1,787,727.17	100%	0	\$0.00	NA	0
Total			3	\$1,787,727.17	100%	0	\$0.00		0
3138AKU23		GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13%	0	\$0.00	NA	0
		Unavailable	164	\$47,943,778.08	95.87%	0	\$0.00	NA	0
Total			175	\$50,008,723.96	100%	0	\$0.00		0
3138AKU56		GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0
		Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0
Total			192	\$50,001,577.11	100%	0	\$0.00		0
3138AKUJ6		GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0
		Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0
Total			4	\$1,137,043.06	100%	0	\$0.00		0
3138AKUU1		Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0
Total			17	\$1,131,670.99	100%	0	\$0.00		0
3138AKUW7		GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0
Total			24	\$2,867,311.22	100%	0	\$0.00		0
3138AKUY3		GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0
Total			10	\$2,620,249.02	100%	0	\$0.00		0

3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	39.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,037,555.76	100%	0	\$0.00		0	\$0.00
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00
3138AL3N5		63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0
Total			113	\$14,653,747.10	100%	0	\$0.00		0
3138AL3P0		GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0
Total			56	\$9,086,056.02	100%	0	\$0.00		0
3138AL3Q8		GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0
		Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0
Total			139	\$36,964,774.47	100%	0	\$0.00		0
3138AL3R6		GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0
		Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0
Total			17	\$1,013,579.82	100%	0	\$0.00		0
3138AL3W5		GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0
		Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0
Total			172	\$50,040,402.22	100%	0	\$0.00		0
3138AL3X3		GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0
		Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0
Total			173	\$50,034,225.90	100%	0	\$0.00		0
3138AL3Y1		GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0
		Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0
Total			181	\$50,054,904.74	100%	0	\$0.00		0
3138AL3Z8		GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0
Total			78	\$54,526,067.61	100%	0	\$0.00		0
3138AL4A2		GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0
		Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0
Total			83	\$57,368,718.42	100%	0	\$0.00		0
3138AL4B0		Unavailable	3	\$1,665,904.07	100%	0	\$0.00	NA	0

Total			3	\$1,665,904.07	100%	0	\$0.00		0	\$0.00
3138AL4C8		GMAC MORTGAGE, LLC	2	\$834,146.07	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,071,245.63	85.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00
3138AL4D6		GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00
3138AL4R5		GMAC MORTGAGE, LLC	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,191.95	100%	0	\$0.00		0	\$0.00
3138AL4S3		GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,478,162.71	100%	0	\$0.00		0	\$0.00
3138AL4T1		GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,763,718.05	100%	0	\$0.00		0	\$0.00
3138AL4U8		GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,372,638.42	100%	0	\$0.00		0	\$0.00
3138AL4V6		GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,293.58	100%	0	\$0.00		0	\$0.00
3138AL4W4		GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,597.99	100%	0	\$0.00		0	\$0.00
3138AL4X2		GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,191.89	100%	0	\$0.00		0	\$0.00

3138AL4Y0		GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0
		Unavailable	216	\$14,391,941.33	87.91%	1	\$47,429.12	NA	0
Total			244	\$16,371,546.96	100%	1	\$47,429.12		0
3138AL4Z7		GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	1	\$102,023.98	NA	0
		Unavailable	167	\$16,148,269.16	78.98%	1	\$93,052.67	NA	0
Total			211	\$20,444,982.44	100%	2	\$195,076.65		0
3138AL5A1		GMAC MORTGAGE, LLC	39	\$4,561,978.01	30.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,389,884.55	69.49%	0	\$0.00	NA	0
Total			127	\$14,951,862.56	100%	0	\$0.00		0
3138AL5B9		GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0
		Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0
Total			136	\$32,882,990.26	100%	0	\$0.00		0
3138AL5C7		GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0
		Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0
Total			193	\$26,497,617.03	100%	0	\$0.00		0
3138AL5D5		GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0
		Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0
Total			94	\$26,204,331.36	100%	0	\$0.00		0
3138AL5E3		GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0
		Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0
Total			310	\$80,027,215.59	100%	0	\$0.00		0
3138AL5F0		GMAC MORTGAGE, LLC	96	\$23,394,071.61	42.06%	0	\$0.00	NA	0
		Unavailable	116	\$32,223,916.90	57.94%	0	\$0.00	NA	0
Total			212	\$55,617,988.51	100%	0	\$0.00		0
3138AL5G8		GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0
		Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0
Total			50	\$8,104,863.74	100%	0	\$0.00		0

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3138AL5H6		Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00
3138AL5J2		GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00
3138AL5K9		GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00
3138AL5L7		GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00
3138AL5M5		GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00
3138AL5N3		GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00
3138AL5P8		GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00
3138AL5Q6		GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00
3138AL5R4		GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00
3138AL5S2		GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00
3138AL5T0		GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00
3138AL5U7		Unavailable	44	\$10,666,622.42	100%	1	\$184,374.51	NA	0	\$0.00
Total			44	\$10,666,622.42	100%	1	\$184,374.51		0	\$0.00
3138AL5W3		GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,740,574.18	100%	0	\$0.00		0	\$0.00
3138AL6A0		GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,884,159.83	100%	0	\$0.00		0	\$0.00
3138AL6B8		GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,006,452.28	100%	0	\$0.00		0	\$0.00
3138AL6C6		GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,880,378.40	100%	0	\$0.00		0	\$0.00
3138AL6D4		GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,366,170.08	100%	0	\$0.00		0	\$0.00
3138AL6E2		GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,484,506.76	100%	0	\$0.00		0	\$0.00
3138AL6F9		GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00
Total			482	\$123,940,218.24	100%	0	\$0.00		0	\$0.00
3138AL6G7		GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00

Total			105	\$6,865,463.50	100%	0	\$0.00		0	\$0.00
3138AL6H5		GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,282.43	100%	0	\$0.00		0	\$0.00
3138ALEC7		PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,904,108.66	100%	0	\$0.00		0	\$0.00
3138ALED5		PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00
3138ALEE3		PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$954,168.87	100%	0	\$0.00		0	\$0.00
3138ALEF0		PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00
3138ALEG8		PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
3138ALEH6		PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,390,750.00	100%	0	\$0.00		0	\$0.00
3138ALEJ2		PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00
3138ALL21		PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00
3138ALL39		Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00
3138ALL47		Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00

3138ALL54		PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00
3138ALL62		PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00
3138ALL70		PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00
3138ALL88		PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00
3138ALL96		PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00
3138ALLG0		PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00
3138ALLH8		PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00
3138ALLJ4		PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00
3138ALLK1		PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00
3138ALLL9		PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00
3138ALLM7		PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00
3138ALLN5		PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00
3138ALLP0		PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00
3138ALLQ8		PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00
3138ALLR6		PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00
3138ALLS4		PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00
3138ALLT2		PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,020,822.51	100%	0	\$0.00		0	\$0.00
3138ALLU9		Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00
3138ALLV7		PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00
3138ALLW5		Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00

3138ALLX3		PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0
		Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0
Total			10	\$1,818,386.38	100%	0	\$0.00		0
3138ALLY1		PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0
		Unavailable	40	\$3,896,854.16	58.8%	1	\$105,846.68	NA	0
Total			68	\$6,626,771.13	100%	1	\$105,846.68		0
3138ALLZ8		PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0
Total			304	\$83,929,428.31	100%	0	\$0.00		0
3138ALM20		PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0
		Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0
Total			25	\$2,435,328.66	100%	0	\$0.00		0
3138ALM38		PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0
		Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0
Total			190	\$18,863,140.87	100%	0	\$0.00		0
3138ALM46		PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0
		Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0
Total			9	\$1,044,169.68	100%	0	\$0.00		0
3138ALM53		PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0
		Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0
Total			136	\$16,055,874.91	100%	0	\$0.00		0
3138ALM61		PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0
		Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0
Total			176	\$28,715,989.27	100%	0	\$0.00		0
3138ALM79		Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0
Total			17	\$2,310,979.69	100%	0	\$0.00		0
3138ALM87		PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	1	\$43,629.33	NA	0
		Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0

Total			64	\$3,769,204.55	100%	1	\$43,629.33		0	\$0
3138ALM95		Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,798,500.00	100%	0	\$0.00		0	\$0
3138ALMA2		PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,645,241.76	100%	0	\$0.00		0	\$0
3138ALMB0		PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0
Total			233	\$50,676,610.32	100%	0	\$0.00		0	\$0
3138ALMC8		PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0
Total			23	\$6,134,714.32	100%	0	\$0.00		0	\$0
3138ALMD6		PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	1	\$532,523.49	NA	0	\$0
		Unavailable	135	\$35,519,568.04	42.02%	1	\$230,416.93	NA	0	\$0
Total			314	\$84,539,466.44	100%	2	\$762,940.42		0	\$0
3138ALME4		PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0
Total			189	\$61,722,335.68	100%	0	\$0.00		0	\$0
3138ALMF1		PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,153,007.06	100%	0	\$0.00		0	\$0
3138ALMG9		PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0
Total			65	\$45,264,794.50	100%	0	\$0.00		0	\$0
3138ALMH7		PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0
Total			34	\$23,588,073.71	100%	0	\$0.00		0	\$0
3138ALMJ3			32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0
Total			33	\$9,088,743.43	100%	0	\$0.00		0
3138ALMK0		PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0
		Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0
Total			474	\$152,139,734.94	100%	0	\$0.00		0
3138ALML8		PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0
		Unavailable	16	\$7,019,350.42	31.08%	1	\$729,000.00	NA	0
Total			69	\$22,584,260.25	100%	1	\$729,000.00		0
3138ALMM6		PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA	0
Total			23	\$7,085,616.26	100%	0	\$0.00		0
3138ALMN4		PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA	0
Total			28	\$7,133,019.94	100%	0	\$0.00		0
3138ALMP9		PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0
Total			35	\$9,902,400.68	100%	0	\$0.00		0
3138ALMQ7		PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0
		Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0
Total			125	\$31,707,232.32	100%	0	\$0.00		0
3138ALMR5		PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0
		Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0
Total			32	\$9,198,850.75	100%	0	\$0.00		0
3138ALMS3		PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	1	\$184,109.57	NA	1
		Unavailable	75	\$27,254,492.42	69.03%	1	\$296,033.85	NA	0
Total			117	\$39,482,581.87	100%	2	\$480,143.42		1
3138ALMT1		PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0

		Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00
3138ALMU8		PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00
3138ALMV6		PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00
3138ALMW4		PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00
3138ALMX2		PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00
3138ALMY0		PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	1	\$62,112.94	NA	0	\$0.00
		Unavailable	58	\$4,026,814.35	33.54%	1	\$76,480.01	NA	0	\$0.00
Total			178	\$12,007,795.81	100%	2	\$138,592.95		0	\$0.00
3138ALMZ7		PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,656,956.12	100%	0	\$0.00		0	\$0.00
3138ALN29		PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00
3138ALNA1		PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00
3138ALNB9		PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00

3138ALNC7		PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	1	\$412,904.44	NA	0	\$0
Total			145	\$35,913,947.01	100%	1	\$412,904.44		0	\$0
3138ALND5		PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0
Total			24	\$2,819,008.01	100%	0	\$0.00		0	\$0
3138ALNE3		Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,476,725.33	100%	0	\$0.00		0	\$0
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,774.11	100%	0	\$0.00		0	\$0
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,718.77	100%	0	\$0.00		0	\$0
3138ALNH6		PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,758.79	100%	0	\$0.00		0	\$0
3138ALNJ2		PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0
Total			81	\$4,705,389.02	100%	0	\$0.00		0	\$0
3138ALNK9		PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0
Total			24	\$5,150,164.36	100%	0	\$0.00		0	\$0
3138ALNL7		PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0
Total			38	\$3,704,806.69	100%	0	\$0.00		0	\$0
3138ALNM5		PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,364.30	100%	0	\$0.00		0	\$0

3138ALNN3		PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00
3138ALNP8		PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00
3138ALNQ6		PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00
3138ALNR4		PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00
3138ALNS2		PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00
3138ALNT0		PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.00
3138ALNU7		PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00
3138ALNV5		PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00
3138ALNW3		PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00
3138ALNX1		PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00
3138ALNY9		PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00
3138ALNZ6		PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00
3138ALR25		Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00
3138ALR33		Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00
3138ALR41		Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00
3138ALR58		Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00
3138ALR66		Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00
3138ALR74		Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,068,931.40	100%	0	\$0.00		0	\$0.00
3138ALR82		Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00
3138ALR90		Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00
3138ALT56		CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00
3138ALT64		CITIMORTGAGE, INC.	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00
3138ALT72		CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	717	\$222,379,585.44	91.72%	1	\$300,826.86	NA	0	\$0
Total			795	\$242,441,883.64	100%	1	\$300,826.86		0	\$0
3138ALT80		CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,297,300.00	100%	0	\$0.00		0	\$0
3138ALT98		CITIMORTGAGE, INC.	26	\$7,285,049.00	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$29,710,562.69	80.31%	0	\$0.00	NA	0	\$0
Total			126	\$36,995,611.69	100%	0	\$0.00		0	\$0
3138ALTW7		CITIMORTGAGE, INC.	4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,183,676.79	100%	0	\$0.00		0	\$0
3138ALUA3		CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0
Total			28	\$8,593,710.77	100%	0	\$0.00		0	\$0
3138ALXB8		Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,763,250.00	100%	0	\$0.00		0	\$0
3138ALXC6		Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,617,440.07	100%	0	\$0.00		0	\$0
3138ALXD4		Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,911,948.07	100%	0	\$0.00		0	\$0
3138ALXE2		Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,534,408.81	100%	0	\$0.00		0	\$0
3138ALXF9		Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,506,752.21	100%	0	\$0.00		0	\$0
3138ALXG7		Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,371,886.24	100%	0	\$0.00		0	\$0
3138ALXH5		Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,490,521.77	100%	0	\$0.00		0	\$0
3138ALXJ1		Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,078,928.26	100%	0	\$0.00		0	\$0
3138ALXK8		Unavailable	4	\$1,098,150.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,098,150.00	100%	0	\$0.00		0	\$0

3138ALXL6	Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00
3138ALXM4	Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00
3138ALXN2	Unavailable	31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00
3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00
3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00

3138AM3J2		USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0
Total			10	\$1,301,371.00	100%	0	\$0.00		0
3138AM3K9		USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0
Total			19	\$5,095,852.96	100%	0	\$0.00		0
3138AM3L7		USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0
Total			11	\$2,652,012.09	100%	0	\$0.00		0
3138AM3M5		USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	0
Total			18	\$1,920,197.46	100%	0	\$0.00		0
3138AM3N3		USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	0
Total			11	\$2,331,627.63	100%	0	\$0.00		0
3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	0
Total			18	\$1,632,658.00	100%	0	\$0.00		0
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0
Total			16	\$2,083,447.00	100%	0	\$0.00		0
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0
Total			20	\$4,468,159.93	100%	0	\$0.00		0
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0
Total			38	\$2,604,060.48	100%	0	\$0.00		0
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0
Total			41	\$4,072,789.87	100%	0	\$0.00		0
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0
Total			29	\$3,420,664.00	100%	0	\$0.00		0
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0

Total			55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00
3138AM3X1		USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,746,533.75	100%	0	\$0.00		0	\$0.00
3138AM3Y9		USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,551.80	100%	0	\$0.00		0	\$0.00
3138AM3Z6		USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,665.50	100%	0	\$0.00		0	\$0.00
3138AM4A0		USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,393.53	100%	0	\$0.00		0	\$0.00
3138AM4B8		USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00
3138AM7M1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00
3138AMB20		Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00
3138AMB38		Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,273.79	100%	0	\$0.00		0	\$0.00
3138AMB46		Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00
3138AMB53		Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00
3138AMB61		Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00
3138AMB79		Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00
3138AMB87		Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00
3138AMB95		Unavailable	6	\$4,183,584.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,183,584.94	100%	0	\$0.00		0	\$0.00
3138AMBX2		Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00
3138AMBY0		Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00
3138AMBZ7		Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00
3138AMC86		SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00
3138AMC94		SWBC MORTGAGE	10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00
3138AMCA1		Unavailable	13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00
3138AMCB9		Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00
3138AMCC7		Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00
3138AMCD5		Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00
3138AMCE3		Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00
3138AMCF0		Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00

3138AMCG8		Unavailable	5	\$3,421,492.56	100%	0	\$0.00	NA	0
Total			5	\$3,421,492.56	100%	0	\$0.00		0
3138AMCH6		Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0
Total			66	\$15,349,208.98	100%	0	\$0.00		0
3138AMCJ2		Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA	0
Total			22	\$1,507,028.15	100%	0	\$0.00		0
3138AMCK9		Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0
Total			27	\$2,603,794.81	100%	0	\$0.00		0
3138AMCL7		Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0
Total			39	\$5,123,645.50	100%	0	\$0.00		0
3138AMCM5		Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0
Total			16	\$1,069,038.57	100%	0	\$0.00		0
3138AMCN3		Unavailable	2	\$1,426,098.94	100%	0	\$0.00	NA	0
Total			2	\$1,426,098.94	100%	0	\$0.00		0
3138AMCP8		Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0
Total			46	\$13,925,286.08	100%	0	\$0.00		0
3138AMCQ6		Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0
Total			22	\$2,150,240.78	100%	0	\$0.00		0
3138AMCR4		Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0
Total			9	\$1,160,230.66	100%	0	\$0.00		0
3138AMCS2		Unavailable	6	\$1,268,304.31	100%	0	\$0.00	NA	0
Total			6	\$1,268,304.31	100%	0	\$0.00		0
3138AMCT0		Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0
Total			9	\$2,361,715.24	100%	0	\$0.00		0
3138AMCU7		Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0
Total			21	\$5,532,031.17	100%	0	\$0.00		0
3138AMCV5		Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0
Total			19	\$4,057,547.38	100%	0	\$0.00		0
3138AMCW3		Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0
Total			16	\$1,700,090.42	100%	0	\$0.00		0

3138AMCX1		Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0
Total			5	\$1,200,116.28	100%	0	\$0.00		0
3138AMCY9		Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0
Total			83	\$20,447,604.26	100%	0	\$0.00		0
3138AMCZ6		Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0
Total			61	\$13,683,413.03	100%	0	\$0.00		0
3138AMDA0		SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0
		Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0
Total			18	\$2,324,332.29	100%	0	\$0.00		0
3138AMDB8		SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0
Total			9	\$2,169,950.00	100%	0	\$0.00		0
3138AMDC6		SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0
		Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0
Total			35	\$3,086,458.87	100%	0	\$0.00		0
3138AMDD4		SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0
		Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0
Total			33	\$4,349,627.04	100%	0	\$0.00		0
3138AMDE2		SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0
Total			13	\$3,584,104.00	100%	0	\$0.00		0
3138AMDF9		SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0
Total			16	\$1,366,612.87	100%	0	\$0.00		0
3138AMDG7		SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0
		Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0
Total			17	\$2,692,509.00	100%	0	\$0.00		0
3138AME27		RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0
Total			106	\$24,037,929.39	100%	0	\$0.00		0
3138AME35		RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0
Total			93	\$21,805,484.12	100%	0	\$0.00		0
3138AMEV3		RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0
Total			33	\$2,031,161.26	100%	0	\$0.00		0

3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	0	\$0.00		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00

3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,141.19	44.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,508.67	100%	0	\$0.00		0	\$0.00
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00
Total		242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00
3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00
3138AMLS2	CROWN MORTGAGE	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			7	\$1,041,518.05	100%	0	\$0.00	0	\$0.00
3138AMML6		Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,114,395.49	100%	0	\$0.00	0	\$0.00
3138AMMM4		Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,338,075.33	100%	0	\$0.00	0	\$0.00
3138AMMN2		Unavailable	4	\$1,093,987.26	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,093,987.26	100%	0	\$0.00	0	\$0.00
3138AMMP7		Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,393,090.00	100%	0	\$0.00	0	\$0.00
3138AMMQ5		Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,612,140.39	100%	0	\$0.00	0	\$0.00
3138AMMR3		Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,317,910.00	100%	0	\$0.00	0	\$0.00
3138AMN84		Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,116,000.00	100%	0	\$0.00	0	\$0.00
3138AMN92		Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,565,720.00	100%	0	\$0.00	0	\$0.00
3138AMS30		Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	\$0.00
Total			3	\$504,634.34	100%	0	\$0.00	0	\$0.00
3138AMS48		BANK OF AMERICA, N.A.	1	\$56,825.07	12.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA	\$0.00
Total			4	\$472,182.09	100%	0	\$0.00	0	\$0.00
3138AMS55		Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,784.08	100%	0	\$0.00	0	\$0.00
3138AMS63		Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$205,693.33	100%	0	\$0.00	0	\$0.00
3138AMT21		Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	\$0.00
Total			2	\$452,030.56	100%	0	\$0.00	0	\$0.00
3138AMT39		Unavailable	1	\$191,167.31	100%	0	\$0.00	NA	\$0.00

Total			1	\$191,167.31	100%	0	\$0.00		0	\$0.00
3138AMTX3		BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00
3138AMTY1		BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,493,062.38	100%	0	\$0.00		0	\$0.00
3138AMTZ8		BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00
3138AMW35		WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00
3138AMW43		WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	1	\$204,413.26	NA	0	\$0.00
		Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00
Total			537	\$149,935,856.76	100%	1	\$204,413.26		0	\$0.00
3138AMW50		WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00
3138AMW68		WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00
3138AMWL5		WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00
3138AMWM3		WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	1	\$142,640.93	NA	0	\$0.00
		Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,124,693.59	100%	1	\$142,640.93		0	\$0.00
3138AMWN1		WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00

Total			149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00
3138AMWP6		WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00
3138AMWQ4		WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00
3138AMWU5		WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00
3138AMY33		CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00
3138AMY41		CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00
3138AMY58		CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00
3138AMY66		CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00
3138AMY74		CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00
3138AMY82		CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00
3138AMY90		CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00
3138AMZ24		CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$87,788,454.00	82.09%	0	\$0.00	NA	0	\$0.00

Total			353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00
3138AMZ32		CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00
3138AMZ40		CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00
3138AMZA6		CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00
3138AMZB4		CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00
3138AMZC2		CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00
3138AMZD0		CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00
3138AMZE8		CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00
3138AMZF5		CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00
3138AMZG3		CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00
3138AMZH1		CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00
3138AMZJ7		Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00
3138AMZK4		CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00
3138AMZL2		CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00
3138AMZM0		CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00
3138AMZN8		CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00
3138AMZP3		Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00
3138AMZQ1		CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00
3138AMZR9		CITIMORTGAGE, INC.	119	\$27,375,789.87	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,069,531.42	12.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00
3138AMZS7		CITIMORTGAGE, INC.	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00
3138AMZT5		CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00
3138AMZU2		CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00
3138AMZV0		CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00
3138AMZW8		CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00

3138AMZX6		CITIMORTGAGE, INC.	3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00
3138AMZY4		Unavailable	14	\$9,924,833.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,924,833.69	100%	0	\$0.00		0	\$0.00
3138AMZZ1		CITIMORTGAGE, INC.	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00
3138AN2A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00
3138AN2B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00
3138AN2C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00
3138AN2D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00
3138AN2E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00
3138AN2F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00
3138AN2G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00
3138AN2H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00
3138AN2J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00
3138AN2K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00
3138AN2L6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00
3138AN2M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00
3138AN2N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	1	\$264,254.91	NA	0	\$0.00
		Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,063,884.34	100%	1	\$264,254.91		0	\$0.00
3138AN2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00
3138AN2R3		MANUFACTURERS AND TRADERS	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0
Total			57	\$14,687,285.79	100%	0	\$0.00		0
3138AN2S1		BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0
Total			35	\$8,095,724.00	100%	0	\$0.00		0
3138AN2T9		BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0
Total			25	\$4,066,625.16	100%	0	\$0.00		0
3138AN2U6		BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0
		Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0
Total			56	\$15,142,423.40	100%	0	\$0.00		0
3138AN2V4		BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0
Total			40	\$10,073,265.00	100%	0	\$0.00		0
3138AN2W2		BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0
		Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0
Total			22	\$15,133,689.74	100%	0	\$0.00		0
3138AN2X0		BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0
		Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0
Total			43	\$30,217,403.96	100%	0	\$0.00		0
3138AN2Y8		BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0
		Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0
Total			22	\$15,094,190.00	100%	0	\$0.00		0
3138AN2Z5		BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0
		Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0
Total			19	\$10,038,808.00	100%	0	\$0.00		0
3138AN3A9		BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	1	\$463,004.48	NA	0
		Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0

Total			40	\$20,121,820.00	100%	1	\$463,004.48		0	\$0
3138AN3B7		BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0
Total			97	\$50,443,947.00	100%	0	\$0.00		0	\$0
3138AN3D3		BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,708,728.28	100%	0	\$0.00		0	\$0
3138AN3E1		BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,043,829.58	100%	0	\$0.00		0	\$0
3138AN3F8		BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0
Total			119	\$30,265,710.63	100%	0	\$0.00		0	\$0
3138AN3G6		BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0
Total			173	\$40,357,324.94	100%	0	\$0.00		0	\$0
3138AN3J0		BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0
Total			148	\$25,175,426.96	100%	0	\$0.00		0	\$0
3138AN3K7		BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0
Total			72	\$10,018,214.77	100%	0	\$0.00		0	\$0
3138AN3L5		BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0
Total			18	\$5,052,788.90	100%	0	\$0.00		0	\$0
3138AN3M3		BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0
Total			137	\$35,139,978.04	100%	0	\$0.00		0	\$0

3138AN3N1		BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00
3138AN3P6		BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00
3138AN3Q4		BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00
3138AN3R2		BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00
3138AN3T8		BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00
3138AN3U5		BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00
3138AN3V3		BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00
3138AN3X9		BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00
3138AN3Y7		BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00
3138AN3Z4		BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,094.43	100%	0	\$0.00		0	\$0.00
3138AN4A8		BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,068,254.62	100%	0	\$0.00		0	\$0.00
3138AN4B6		BANK OF AMERICA, N.A.	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,333,788.55	100%	0	\$0.00		0	\$0.00
3138AN4C4		BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,287,743.86	100%	0	\$0.00		0	\$0.00
3138AN4D2		BANK OF AMERICA, N.A.	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,241,973.20	100%	0	\$0.00		0	\$0.00
3138AN4E0		BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,127,921.64	100%	0	\$0.00		0	\$0.00
3138AN4F7		BANK OF AMERICA, N.A.	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,055,332.55	100%	0	\$0.00		0	\$0.00
3138AN4G5		BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,007,356.07	100%	0	\$0.00		0	\$0.00
3138AN4H3		BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,067,732.52	100%	0	\$0.00		0	\$0.00
3138AN4J9		BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00

3138AN4K6		BANK OF AMERICA, N.A.	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0
Total			52	\$5,001,812.19	100%	0	\$0.00		0
3138AN4L4		BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0
Total			22	\$3,053,234.96	100%	0	\$0.00		0
3138AN4M2		BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,854.00	100%	0	\$0.00		0
3138AN4N0		BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0
		Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0
Total			64	\$17,164,943.76	100%	0	\$0.00		0
3138AN4Q3		BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0
Total			16	\$4,515,181.62	100%	0	\$0.00		0
3138AN4R1		BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0
		Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0
Total			34	\$10,060,429.20	100%	0	\$0.00		0
3138AN4S9		BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0
Total			167	\$40,010,683.96	100%	0	\$0.00		0
3138AN4T7		BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0
		Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0
Total			46	\$15,096,747.19	100%	0	\$0.00		0
3138AN4U4		BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0
		Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0
Total			336	\$80,452,814.42	100%	0	\$0.00		0
3138AN4V2		BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0

Total			101	\$25,046,368.54	100%	0	\$0.00		0	\$0.00
3138AN4W0		BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,646.25	100%	0	\$0.00		0	\$0.00
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,574.83	100%	0	\$0.00		0	\$0.00
3138AN4Y6		BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00
3138AN4Z3		BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00
3138AN5A7		BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00
3138AN5B5		BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00
3138AN5C3		BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	1	\$123,107.28	NA	0	\$0.00
		Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,093,702.98	100%	1	\$123,107.28		0	\$0.00
3138AN5D1		BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00
3138AN5E9		BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00
3138AN5F6		BANK OF AMERICA,	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0
Total			158	\$10,087,845.96	100%	0	\$0.00		0
3138AN5G4		BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0
		Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0
Total			145	\$9,968,977.47	100%	0	\$0.00		0
3138AN5H2		BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0
Total			29	\$2,028,926.00	100%	0	\$0.00		0
3138AN5J8		BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0
		Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA	0
Total			31	\$10,010,765.10	100%	0	\$0.00		0
3138AN5K5		BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0
		Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0
Total			46	\$4,567,016.29	100%	0	\$0.00		0
3138AN5L3		BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0
		Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0
Total			17	\$4,042,332.32	100%	0	\$0.00		0
3138AN5M1		BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0
		Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0
Total			78	\$20,034,110.09	100%	0	\$0.00		0
3138AN5N9		BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0
Total			8	\$1,633,910.00	100%	0	\$0.00		0
3138AN5P4		BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0
Total			28	\$5,986,860.07	100%	0	\$0.00		0
3138AN5Q2		BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0
Total			7	\$1,547,964.66	100%	0	\$0.00		0
3138AN5R0		BANK OF AMERICA,	10	\$2,013,748.66	100%	0	\$0.00	NA	0

		N.A.								
Total			10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00
3138AN5S8		BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,012,386.69	100%	0	\$0.00		0	\$0.00
3138AN5T6		BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,013,619.55	100%	0	\$0.00		0	\$0.00
3138AN5U3		BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,367.15	100%	0	\$0.00		0	\$0.00
3138AN5V1		BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,067,702.03	100%	0	\$0.00		0	\$0.00
3138AN5W9		BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,009,901.22	100%	0	\$0.00		0	\$0.00
3138AN5X7		BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,107,245.80	100%	0	\$0.00		0	\$0.00
3138AN5Y5		BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,115,299.56	100%	0	\$0.00		0	\$0.00
3138AN5Z2		BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,193,593.30	100%	0	\$0.00		0	\$0.00
3138AN6A6		BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,090.54	100%	0	\$0.00		0	\$0.00

3138AN6B4		BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0
Total			85	\$10,021,900.82	100%	0	\$0.00		0	\$0
3138AN6C2		BANK OF AMERICA, N.A.	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0
Total			144	\$35,129,192.80	100%	0	\$0.00		0	\$0
3138AN6F5		BANK OF AMERICA, N.A.	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,096,871.51	100%	0	\$0.00		0	\$0
3138AN6G3		BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0
Total			67	\$6,020,903.34	100%	0	\$0.00		0	\$0
3138AN6H1		BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0
Total			99	\$10,087,787.92	100%	0	\$0.00		0	\$0
3138AN6J7		BANK OF AMERICA, N.A.	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0
Total			56	\$13,140,060.34	100%	0	\$0.00		0	\$0
3138AN6K4		BANK OF AMERICA, N.A.	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0
Total			101	\$25,216,674.16	100%	0	\$0.00		0	\$0
3138AN6L2		BANK OF AMERICA, N.A.	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0
Total			96	\$12,092,449.83	100%	0	\$0.00		0	\$0
3138AN6M0		BANK OF AMERICA, N.A.	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0
Total			85	\$10,007,356.59	100%	0	\$0.00		0	\$0
3138AN6N8		BANK OF AMERICA,	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA	0
Total			183	\$25,132,021.45	100%	0	\$0.00		0
3138AN6P3		BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0
Total			52	\$5,044,146.88	100%	0	\$0.00		0
3138AN6Q1		BANK OF AMERICA, N.A.	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0
		Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA	0
Total			152	\$15,057,012.61	100%	0	\$0.00		0
3138AN6R9		BANK OF AMERICA, N.A.	56	\$13,596,530.28	71.3%	0	\$0.00	NA	0
		Unavailable	24	\$5,473,985.30	28.7%	0	\$0.00	NA	0
Total			80	\$19,070,515.58	100%	0	\$0.00		0
3138AN6S7		BANK OF AMERICA, N.A.	29	\$15,038,744.74	100%	0	\$0.00	NA	0
Total			29	\$15,038,744.74	100%	0	\$0.00		0
3138AN6T5		BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38%	0	\$0.00	NA	0
		Unavailable	38	\$8,364,161.31	83.62%	0	\$0.00	NA	0
Total			46	\$10,002,357.97	100%	0	\$0.00		0
3138AN6U2		BANK OF AMERICA, N.A.	50	\$10,486,915.58	69.89%	0	\$0.00	NA	0
		Unavailable	19	\$4,517,439.94	30.11%	0	\$0.00	NA	0
Total			69	\$15,004,355.52	100%	0	\$0.00		0
3138AN6V0		STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24%	0	\$0.00	NA	0
		Unavailable	14	\$3,524,036.89	65.76%	0	\$0.00	NA	0
Total			21	\$5,358,536.89	100%	0	\$0.00		0
3138AN6W8		STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29%	0	\$0.00	NA	0
		Unavailable	18	\$3,259,599.29	87.71%	0	\$0.00	NA	0
Total			23	\$3,716,388.68	100%	0	\$0.00		0
3138AN6X6		Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA	0

Total			11	\$2,729,797.95	100%	0	\$0.00		0	\$0.00
3138AN6Y4		Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,515,351.66	100%	0	\$0.00		0	\$0.00
3138AN6Z1		Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,760.98	100%	0	\$0.00		0	\$0.00
3138AN7A5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,999,474.25	100%	0	\$0.00		0	\$0.00
3138AN7B3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,512.42	100%	0	\$0.00		0	\$0.00
3138AN7C1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
3138AN7D9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,525.00	100%	0	\$0.00		0	\$0.00
3138AN7E7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,648.51	100%	0	\$0.00		0	\$0.00
3138AN7F4		Unavailable	12	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
3138AN7G2		Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,069,280.31	100%	0	\$0.00		0	\$0.00
3138AN7H0		Unavailable	9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,887.40	100%	0	\$0.00		0	\$0.00
3138AN7J6		Unavailable	36	\$9,962,095.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,962,095.59	100%	0	\$0.00		0	\$0.00
3138AN7K3		Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,175.00	100%	0	\$0.00		0	\$0.00
3138AN7L1		Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,320,792.00	100%	0	\$0.00		0	\$0.00
3138AN7M9		Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,342.31	100%	0	\$0.00		0	\$0.00
3138ANAA1		Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,689.66	100%	0	\$0.00		0	\$0.00
3138ANB28		WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,344,520.47	100%	0	\$0.00		0	\$0.00
3138ANB36		WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,377.12	100%	0	\$0.00		0	\$0.00
3138ANB44		WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00
Total			620	\$148,718,195.06	100%	0	\$0.00		0	\$0.00
3138ANB51		WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00
Total			385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00
3138ANB69		WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00
3138ANB77			3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0
Total			14	\$2,520,575.64	100%	0	\$0.00		0
3138ANB85		Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0
Total			7	\$1,038,838.28	100%	0	\$0.00		0
3138ANB93		Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0
Total			10	\$1,688,500.67	100%	0	\$0.00		0
3138ANBN2		WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0
		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0
Total			176	\$51,168,077.94	100%	0	\$0.00		0
3138ANBP7		WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0
Total			60	\$13,046,411.17	100%	0	\$0.00		0
3138ANBQ5		WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0
Total			27	\$6,547,898.38	100%	0	\$0.00		0
3138ANBR3		WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0
Total			185	\$45,689,809.86	100%	0	\$0.00		0
3138ANBS1		WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0
Total			38	\$10,708,458.68	100%	0	\$0.00		0
3138ANBU6		WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0
Total			73	\$50,463,790.10	100%	0	\$0.00		0
3138ANBV4		WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0
Total			17	\$3,571,903.79	100%	0	\$0.00		0
3138ANBW2		WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0
Total			18	\$3,477,736.56	100%	0	\$0.00		0

3138ANBX0		WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0
Total			58	\$25,052,448.95	100%	0	\$0.00		0
3138ANBY8		WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0
Total			166	\$41,157,900.86	100%	0	\$0.00		0
3138ANBZ5		WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0
		Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0
Total			404	\$97,530,663.94	100%	0	\$0.00		0
3138ANC27		WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0
		Unavailable	704	\$46,900,955.56	72%	2	\$74,188.23	NA	0
Total			996	\$65,141,564.12	100%	2	\$74,188.23		0
3138ANC35		WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0
Total			1,237	\$121,151,851.27	100%	0	\$0.00		0
3138ANC43		WELLS FARGO BANK, N.A.	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0
		Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0
Total			1,145	\$147,091,290.43	100%	0	\$0.00		0
3138ANC50		WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0
		Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0
Total			655	\$106,167,498.62	100%	0	\$0.00		0
3138ANC68		WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0
		Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0
Total			996	\$297,263,517.11	100%	0	\$0.00		0
3138ANC76		WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	1	\$248,106.20	NA	0
		Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0
Total			1,036	\$302,754,684.08	100%	1	\$248,106.20		0

3138ANC84		WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$499,157,139.47	95.86%	1	\$290,076.45	NA	0	\$0.00
Total			1,827	\$520,725,623.11	100%	1	\$290,076.45		0	\$0.00
3138ANC92		WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	1	\$34,628.23	NA	0	\$0.00
		Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			576	\$35,298,652.70	100%	1	\$34,628.23		0	\$0.00
3138ANCA9		WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,037.49	100%	0	\$0.00		0	\$0.00
3138ANCB7		WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00
3138ANCC5		WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00
3138ANCD3		WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00
3138ANCE1		WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00
3138ANCF8		WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00
3138ANCG6		WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00
3138ANCH4		WELLS FARGO	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0
Total			66	\$15,358,832.07	100%	0	\$0.00		0
3138ANCJ0		WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0
Total			9	\$1,981,686.18	100%	0	\$0.00		0
3138ANCK7		WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0
Total			15	\$1,787,539.23	100%	0	\$0.00		0
3138ANCL5		WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0
Total			22	\$4,130,413.02	100%	0	\$0.00		0
3138ANCM3		WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0
Total			20	\$2,785,828.15	100%	0	\$0.00		0
3138ANCN1		WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0
Total			32	\$3,798,917.65	100%	0	\$0.00		0
3138ANCP6		WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0
Total			19	\$3,086,910.89	100%	0	\$0.00		0
3138ANCQ4		WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0
Total			49	\$6,707,671.53	100%	0	\$0.00		0
3138ANCR2		WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0
		Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0
Total			54	\$13,561,599.87	100%	0	\$0.00		0
3138ANCS0		WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0

		Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00
3138ANCT8		WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00
3138ANCU5		WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00
3138ANCV3		WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00
3138ANCW1		WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00
3138ANCX9		WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.00
3138ANCY7		WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	2	\$684,776.99	NA	0	\$0.00
		Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
Total			3,466	\$987,842,231.66	100%	2	\$684,776.99		0	\$0.00
3138ANCZ4		WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00
3138AND26		WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00
3138AND34		WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00

Total			295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00
3138AND42		WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00
3138AND59		WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
Total			555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00
3138AND67		WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00
3138AND75		WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00
3138AND83		WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00
3138AND91		WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00
3138ANDA8		WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,646,721.99	100%	0	\$0.00		0	\$0.00
3138ANDB6		WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00
3138ANDC4		WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00

3138ANDD2		WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0
		Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0
Total			142	\$35,352,782.65	100%	0	\$0.00		0
3138ANDE0		WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0
		Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0
Total			167	\$47,248,409.99	100%	0	\$0.00		0
3138ANDF7		WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0
		Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0
Total			59	\$3,498,077.31	100%	0	\$0.00		0
3138ANDG5		WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0
Total			18	\$1,724,123.24	100%	0	\$0.00		0
3138ANDH3		WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0
Total			26	\$3,400,810.59	100%	0	\$0.00		0
3138ANDJ9		WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0
Total			13	\$2,747,811.53	100%	0	\$0.00		0
3138ANDK6		WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0
		Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0
Total			5	\$1,235,282.13	100%	0	\$0.00		0
3138ANDL4		WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0
		Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0
Total			192	\$133,706,948.17	100%	0	\$0.00		0
3138ANDM2		WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0
		Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0
Total			103	\$72,222,139.69	100%	0	\$0.00		0

3138ANDN0		WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00
3138ANDP5		WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00
3138ANDQ3		Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00
3138ANDR1		WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00
3138ANDS9		WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00
3138ANDT7		WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00
3138ANDU4		WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00
3138ANDV2		WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00
3138ANDW0		WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00
3138ANDX8		WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,934,026.27	100%	0	\$0.00		0	\$0.00
3138ANDY6		WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00
3138ANDZ3		WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00
3138ANEA7		WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00
Total			531	\$139,294,232.25	100%	0	\$0.00		0	\$0.00
3138ANEB5		WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00
3138ANEC3		WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00
3138ANED1		WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00
3138ANEE9		WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00
3138ANEF6		WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,509,111.40	100%	0	\$0.00		0	\$0.00
3138ANEG4		WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00
3138ANEJ8		WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00

Total			168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00
3138ANEK5		WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00
3138ANEL3		WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00
3138ANEM1		WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00
3138ANEN9		WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00
3138ANEP4		WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00
3138ANEQ2		WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00
3138ANER0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00
3138ANES8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00
3138ANFJ7		Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00
3138ANFK4		Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00

3138ANFL2		Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00
3138ANFM0		Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00
3138ANFN8		Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00
3138ANG31		Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00
3138ANG49		Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,378.69	100%	0	\$0.00		0	\$0.00
3138ANH22		BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00
3138ANH30		BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00
3138ANH48		BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00
3138ANH55		BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00
3138ANH63		BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00
3138ANH71		BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00
3138ANH89			3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0
Total			53	\$15,053,214.47	100%	0	\$0.00		0
3138ANH97		BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0
		Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0
Total			50	\$14,033,060.86	100%	0	\$0.00		0
3138ANHA4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,765,500.00	100%	0	\$0.00		0
3138ANHB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0
Total			18	\$3,039,443.21	100%	0	\$0.00		0
3138ANHF3		STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0
Total			10	\$1,425,033.83	100%	0	\$0.00		0
3138ANHQ9		Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0
Total			1	\$94,472.58	100%	0	\$0.00		0
3138ANHR7		BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0
		Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0
Total			10	\$1,612,719.52	100%	0	\$0.00		0
3138ANHS5		BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0
		Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0
Total			6	\$1,204,400.30	100%	0	\$0.00		0
3138ANHT3		BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0
Total			7	\$1,055,506.25	100%	0	\$0.00		0

3138ANHU0		BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,119.58	100%	0	\$0.00		0	\$0.00
3138ANHV8		BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,974.10	100%	0	\$0.00		0	\$0.00
3138ANHW6		BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00
3138ANHX4		BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,005,757.17	100%	0	\$0.00		0	\$0.00
3138ANHY2		Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00
3138ANHZ9		BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00
3138ANJ20		BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00
3138ANJ38		BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,773.63	100%	0	\$0.00		0	\$0.00
3138ANJ46		BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
Total			304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00
3138ANJ53		Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,820.85	100%	0	\$0.00		0	\$0.00
3138ANJ61		BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00
3138ANJ79		BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00
3138ANJ87		BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00
3138ANJ95		BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00
3138ANJA2		BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00
3138ANJB0		BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00
3138ANJC8		BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00
3138ANJD6		BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00
3138ANJE4		BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00
3138ANJF1		BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00
3138ANJG9		BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00
3138ANJH7		BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00
3138ANJJ3		BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00
3138ANJK0		BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00
3138ANJL8		BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00
3138ANJM6		BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00
3138ANJN4		BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00
3138ANJP9		BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00
3138ANJQ7		BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	1	\$390,673.03	NA	0	\$0.00
		Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,139,810.05	100%	1	\$390,673.03		0	\$0.00

3138ANJR5		BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00
3138ANJS3		BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00
3138ANJT1		BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00
3138ANJU8		BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00
3138ANJV6		BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00
3138ANJW4		BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00
3138ANJX2		BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00
3138ANJY0		BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00
3138ANJZ7		BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00
3138ANKA0		BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00
3138ANKB8		BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00
3138ANKC6		BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00
3138ANKD4		BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00
3138ANKE2		BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00
3138ANKF9		Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,723.97	100%	0	\$0.00		0	\$0.00
3138ANKG7		Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,511.34	100%	0	\$0.00		0	\$0.00
3138ANKH5		Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,470.22	100%	0	\$0.00		0	\$0.00
3138ANKJ1		Unavailable	1	\$195,228.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,228.74	100%	0	\$0.00		0	\$0.00
3138ANKK8		BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,625.70	100%	0	\$0.00		0	\$0.00
3138ANKL6		BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00
3138ANKM4		BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00

3138ANKN2		BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0
Total			206	\$20,181,845.38	100%	0	\$0.00		0
3138ANKP7		BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0
Total			214	\$50,050,504.73	100%	0	\$0.00		0
3138ANKQ5		BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0
Total			18	\$5,097,611.11	100%	0	\$0.00		0
3138ANKR3		BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0
Total			183	\$25,188,880.12	100%	0	\$0.00		0
3138ANKS1		BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0
Total			308	\$20,198,693.38	100%	0	\$0.00		0
3138ANKT9		BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0
Total			9	\$1,073,502.33	100%	0	\$0.00		0
3138ANKU6		BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0
Total			26	\$6,980,590.45	100%	0	\$0.00		0
3138ANKV4		BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0
Total			10	\$2,591,213.04	100%	0	\$0.00		0
3138ANKW2		BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0
		Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0
Total			73	\$20,178,137.47	100%	0	\$0.00		0
3138ANKX0		BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0

		Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00
3138ANLB7		BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00
3138ANLM3		BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00
3138ANLN1		BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00
3138ANLP6		Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00
3138ANLQ4		BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00
3138ANLR2		BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00
3138ANLS0		BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00
3138ANLU5		Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00
3138ANLX9		Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00
3138ANLY7		Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00
3138ANP98			33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			33	\$9,054,287.58	100%	0	\$0.00	0	\$0.00
3138ANQA4		NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,074,964.04	100%	0	\$0.00	0	\$0.00
3138ANT29		METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	\$0.00
Total			9	\$1,212,010.00	100%	0	\$0.00	0	\$0.00
3138ANT37		METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	\$0.00
Total			15	\$1,095,792.00	100%	0	\$0.00	0	\$0.00
3138ANT45		METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	\$0.00
Total			47	\$14,642,197.54	100%	0	\$0.00	0	\$0.00
3138ANT52		METLIFE BANK, NA	46	\$13,676,056.09	75.09%	1	\$112,812.87	NA	\$0.00
		Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	\$0.00
Total			58	\$18,213,006.09	100%	1	\$112,812.87	0	\$0.00
3138ANT60		METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	\$0.00
Total			24	\$8,561,911.02	100%	0	\$0.00	0	\$0.00
3138ANTL7		METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	\$0.00
Total			17	\$1,434,763.89	100%	0	\$0.00	0	\$0.00
3138ANTM5		METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,800.00	4.87%	1	\$58,213.26	NA	\$0.00
Total			19	\$1,207,614.31	100%	1	\$58,213.26	0	\$0.00
3138ANTN3		METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	\$0.00
Total			17	\$1,638,792.00	100%	0	\$0.00	0	\$0.00
3138ANTP8		METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,517,614.02	100%	0	\$0.00	0	\$0.00
3138ANTQ6		METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	\$0.00

Total			19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00
3138ANTR4		METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00
3138ANTS2		METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00
3138ANTT0		METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00
3138ANTU7		METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00
3138ANTV5		METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00
3138ANTW3		METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00
3138ANTX1		METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,661.68	100%	0	\$0.00		0	\$0.00
3138ANTY9		METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00
3138ANTZ6		METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00
3138ANU27		Unavailable	1	\$132,612.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,612.37	100%	0	\$0.00		0	\$0.00
3138ANU35		Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,148.71	100%	0	\$0.00		0	\$0.00
3138ANU43		Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,072.00	100%	0	\$0.00		0	\$0.00

3138ANU68		Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,401.81	100%	0	\$0.00		0	\$0.00
3138ANU76		Unavailable	1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,457.18	100%	0	\$0.00		0	\$0.00
3138ANU84		Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$441,417.94	100%	0	\$0.00		0	\$0.00
3138ANU92		Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,705.57	100%	0	\$0.00		0	\$0.00
3138ANUW1		Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,965.24	100%	0	\$0.00		0	\$0.00
3138ANUX9		Unavailable	1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,934.26	100%	0	\$0.00		0	\$0.00
3138ANUZ4		Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,889.64	100%	0	\$0.00		0	\$0.00
3138ANVA8		U.S. BANK N.A.	1	\$78,612.95	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,556.20	61.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,169.15	100%	0	\$0.00		0	\$0.00
3138ANVB6		WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00
3138ANVC4		WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00
3138ANVD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00
3138ANVE0		U.S. BANK N.A.	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00
3138ANVF7		U.S. BANK N.A.	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00

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3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
Total		234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,048,901.27	100%	0	\$0.00		0	\$0.00
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00
3138ANVU4		U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00
3138ANVV2		U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00
3138ANVW0		Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00
3138ANVX8		U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00
3138ANVY6		U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00
3138ANVZ3		U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00
3138ANX24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00
3138ANX32		Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00

3138ANX65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0
Total			193	\$31,294,999.28	100%	0	\$0.00		0	\$0
3138ANX73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0
Total			281	\$27,284,644.14	100%	0	\$0.00		0	\$0
3138ANX81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0
Total			358	\$25,065,305.65	100%	0	\$0.00		0	\$0
3138ANX99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,513,686.06	100%	0	\$0.00		0	\$0
3138ANXA6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,240,083.00	100%	0	\$0.00		0	\$0
3138ANXB4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,938,950.00	100%	0	\$0.00		0	\$0
3138ANXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,394,316.46	100%	0	\$0.00		0	\$0
3138ANXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,334,150.41	100%	0	\$0.00		0	\$0
3138ANXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,733,387.34	100%	0	\$0.00		0	\$0
3138ANXP3			9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			9	\$2,696,302.43	100%	0	\$0.00	0	\$0.00
3138ANXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,004,542.71	100%	0	\$0.00	0	\$0.00
3138ANXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	\$0.00
Total			10	\$3,524,588.39	100%	0	\$0.00	0	\$0.00
3138ANXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	\$0.00
Total			64	\$14,749,275.19	100%	0	\$0.00	0	\$0.00
3138ANXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,855,246.86	100%	0	\$0.00	0	\$0.00
3138ANXU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,152,811.18	100%	0	\$0.00	0	\$0.00
3138ANXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,945,613.73	100%	0	\$0.00	0	\$0.00
3138ANXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	\$0.00
Total			10	\$2,933,916.56	100%	0	\$0.00	0	\$0.00
3138ANXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	\$0.00

Total			158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00
3138ANXY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00
3138ANXZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00
3138ANY23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	1	\$115,950.14	NA	0	\$0.00
		Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,895,211.29	100%	1	\$115,950.14		0	\$0.00
3138ANY31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00
3138ANY49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00
3138ANY56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
Total			794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00
3138ANY64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,809,264.22	100%	0	\$0.00		0	\$0.00
3138ANY72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,546.19	100%	0	\$0.00		0	\$0.00
3138ANY80			66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0
Total			348	\$101,036,130.87	100%	0	\$0.00		0
3138ANY98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0
		Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0
Total			7	\$2,703,098.94	100%	0	\$0.00		0
3138ANYA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0
Total			438	\$56,543,724.73	100%	0	\$0.00		0
3138ANYB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0
Total			51	\$6,593,805.46	100%	0	\$0.00		0
3138ANYC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0
Total			135	\$33,739,029.17	100%	0	\$0.00		0
3138ANYD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0
Total			11	\$2,949,869.67	100%	0	\$0.00		0
3138ANYE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0
Total			44	\$10,886,686.86	100%	0	\$0.00		0
3138ANYF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0
		Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0
Total			11	\$3,086,217.07	100%	0	\$0.00		0
3138ANYG2		JPMORGAN CHASE BANK, NATIONAL	20	\$4,583,508.31	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			20	\$4,583,508.31	100%	0	\$0.00		0	\$0
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,655,795.12	100%	0	\$0.00		0	\$0
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,914,445.39	100%	0	\$0.00		0	\$0
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0
Total			87	\$21,777,623.03	100%	0	\$0.00		0	\$0
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,163,469.59	100%	0	\$0.00		0	\$0
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0
Total			126	\$20,472,158.61	100%	0	\$0.00		0	\$0
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0
Total			177	\$17,453,215.48	100%	0	\$0.00		0	\$0
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0
Total			254	\$17,382,932.32	100%	0	\$0.00		0	\$0
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,364,236.60	100%	0	\$0.00		0	\$0
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0

Total			28	\$5,114,731.00	100%	0	\$0.00		0	\$0.00
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,699,433.97	100%	0	\$0.00		0	\$0.00
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00
3138ANY Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			15	\$3,603,126.87	100%	0	\$0.00	0	\$0.00
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	\$0.00
Total			16	\$3,469,095.82	100%	0	\$0.00	0	\$0.00
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	\$0.00
Total			235	\$30,229,226.35	100%	0	\$0.00	0	\$0.00
3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	\$0.00
Total			87	\$11,213,022.61	100%	0	\$0.00	0	\$0.00
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	\$0.00
Total			166	\$18,248,687.12	100%	0	\$0.00	0	\$0.00
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,445,070.20	100%	0	\$0.00	0	\$0.00
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	\$0.00
Total			231	\$63,126,694.91	100%	0	\$0.00	0	\$0.00
3138ANZ97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	\$0.00
Total			547	\$130,871,547.45	100%	0	\$0.00	0	\$0.00
3138ANZA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	\$0.00

Total			288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00
3138ANZB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00
3138ANZC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00
3138ANZD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,488,985.55	100%	0	\$0.00		0	\$0.00
3138ANZE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,237,809.65	100%	0	\$0.00		0	\$0.00
3138ANZF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,419,379.35	100%	0	\$0.00		0	\$0.00
3138ANZG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,271,934.88	100%	0	\$0.00		0	\$0.00
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,697,905.96	100%	0	\$0.00		0	\$0.00
3138ANZJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,236.64	100%	0	\$0.00		0	\$0.00
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,256.68	100%	0	\$0.00		0	\$0.00

3138ANZL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0
Total			8	\$1,620,060.21	100%	0	\$0.00		0
3138ANZN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0
Total			11	\$3,026,526.56	100%	0	\$0.00		0
3138ANZP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0
Total			19	\$3,384,751.06	100%	0	\$0.00		0
3138ANZQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0
Total			13	\$2,751,945.76	100%	0	\$0.00		0
3138ANZR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0
Total			16	\$3,506,803.97	100%	0	\$0.00		0
3138ANZU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0
Total			13	\$3,111,280.68	100%	0	\$0.00		0
3138ANZV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0
Total			54	\$8,478,872.82	100%	0	\$0.00		0
3138ANZW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0
		Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0
Total			155	\$15,114,912.13	100%	0	\$0.00		0
3138ANZX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0

		Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00
3138ANZY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00
3138ANZZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00
3138AP2A5		FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00
3138AP2B3		FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00
3138AP2D9		FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00
3138AP2E7		FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00
3138AP2F4		FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00
3138AP2G2		FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00
3138AP2H0		FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00
3138AP2J6		FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00
3138AP2K3		FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00
3138AP2L1		FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00
3138AP2M9		Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00
3138AP2N7		Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00
3138AP2P2		Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00
3138AP2Q0		Unavailable	8	\$1,145,026.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,026.59	100%	0	\$0.00		0	\$0.00
3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,521.69	12.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00
3138AP2X5		WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00
3138AP2Y3		WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	203	\$13,115,342.34	69.77%	1	\$22,261.06	NA	0	\$0
Total			292	\$18,799,166.28	100%	1	\$22,261.06		0	\$0
3138AP2Z0		WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0
Total			166	\$16,366,795.05	100%	0	\$0.00		0	\$0
3138AP3A4		WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0
Total			671	\$88,216,525.63	100%	0	\$0.00		0	\$0
3138AP3B2		WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	1	\$382,717.01	NA	0	\$0
		Unavailable	1,200	\$334,833,513.27	71.12%	1	\$146,255.14	NA	0	\$0
Total			1,710	\$470,771,060.78	100%	2	\$528,972.15		0	\$0
3138AP3C0		WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0
Total			5	\$2,874,766.91	100%	0	\$0.00		0	\$0
3138AP3D8		WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0
Total			586	\$35,855,453.96	100%	0	\$0.00		0	\$0
3138AP3E6		WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0
Total			285	\$27,773,548.64	100%	0	\$0.00		0	\$0
3138AP3F3		WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0
Total			305	\$39,416,234.06	100%	0	\$0.00		0	\$0
3138AP3G1		WELLS FARGO BANK, N.A.	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0
Total			504	\$125,246,812.10	100%	0	\$0.00		0	\$0
3138AP3H9		WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0

Total			32	\$1,632,877.26	100%	0	\$0.00		0	\$0.00
3138AP3J5		WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,477.17	100%	0	\$0.00		0	\$0.00
3138AP3K2		WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,545,785.20	100%	0	\$0.00		0	\$0.00
3138AP3L0		WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,477,230.55	100%	0	\$0.00		0	\$0.00
3138AP3M8		WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$16,397,734.12	100%	0	\$0.00		0	\$0.00
3138AP3N6		WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,105,756.63	100%	0	\$0.00		0	\$0.00
3138AP3P1		WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	1	\$101,211.58	NA	0	\$0.00
		Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
Total			751	\$97,345,357.69	100%	1	\$101,211.58		0	\$0.00
3138AP3Q9		WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.00
3138AP3R7		WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,343,636.39	100%	0	\$0.00		0	\$0.00
3138AP3S5		WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,296.98	100%	0	\$0.00		0	\$0.00

3138AP3T3		WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0
		Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0
Total			27	\$3,446,040.60	100%	0	\$0.00		0
3138AP3U0		WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0
Total			87	\$20,539,992.93	100%	0	\$0.00		0
3138AP3V8		WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0
Total			119	\$6,185,192.33	100%	0	\$0.00		0
3138AP3W6		WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0
		Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0
Total			10	\$1,862,207.38	100%	0	\$0.00		0
3138AP6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0
Total			69	\$38,464,018.41	100%	0	\$0.00		0
3138AP7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0
Total			15	\$3,598,304.33	100%	0	\$0.00		0
3138AP7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,695,210.81	5.23%	0	\$0.00	NA	0
		Unavailable	104	\$30,722,845.32	94.77%	0	\$0.00	NA	0
Total			109	\$32,418,056.13	100%	0	\$0.00		0
3138AP7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0
		Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0
Total			69	\$20,307,327.31	100%	0	\$0.00		0
3138AP7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0
		Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0

Total			11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$474,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$76,036,894.71	99.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,035,609.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$160,583,279.59	96.38%	0	\$0.00	NA	0	\$0.00
Total			608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,596,540.21	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,917,286.75	83.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00
3138AP7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00
3138APA57		Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00

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3138APA65		Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,770,254.09	100%	0	\$0.00		0	\$0.00
3138APA73		Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00
3138APA81		Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00
3138APA99		Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00
3138APAA6		Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00
3138APAB4		Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00
3138APAC2		Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00
3138APAD0		Unavailable	5	\$3,440,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,440,850.00	100%	0	\$0.00		0	\$0.00
3138APAE8		Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,760.56	100%	0	\$0.00		0	\$0.00
3138APAF5		Unavailable	35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00
3138APAG3		Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00
3138APAH1		Unavailable	16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00
3138APAJ7		Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00
3138APAK4		Unavailable	7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00
3138APAL2		Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00

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3138APAM0		Unavailable	6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,199,609.09	100%	0	\$0.00		0	\$0.00
3138APAN8		Unavailable	5	\$1,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,975.00	100%	0	\$0.00		0	\$0.00
3138APAP3		Unavailable	13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00
3138APAQ1		Unavailable	33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00
3138APAR9		Unavailable	24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00
3138APAS7		Unavailable	10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00
3138APAT5		Unavailable	4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,385.75	100%	0	\$0.00		0	\$0.00
3138APAU2		Unavailable	23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00
3138APAV0		Unavailable	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00
3138APB23		Unavailable	66	\$17,132,092.00	100%	1	\$366,391.43	NA	0	\$0.00
Total			66	\$17,132,092.00	100%	1	\$366,391.43		0	\$0.00
3138APB31		Unavailable	9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00
3138APB49		Unavailable	12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00
3138APB56		Unavailable	15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00
3138APB64		Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00
3138APB72		Unavailable	17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00

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3138APBA5		Unavailable	11	\$1,084,796.67	100%	1	\$99,033.11	NA	0	\$0
Total			11	\$1,084,796.67	100%	1	\$99,033.11		0	\$0
3138APBB3		Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$17,377,975.00	100%	0	\$0.00		0	\$0
3138APBC1		Unavailable	9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,216,475.00	100%	0	\$0.00		0	\$0
3138APBD9		Unavailable	3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,034,750.00	100%	0	\$0.00		0	\$0
3138APBE7		Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,348,804.85	100%	0	\$0.00		0	\$0
3138APBF4		Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,125.00	100%	0	\$0.00		0	\$0
3138APBG2		Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,844,425.00	100%	0	\$0.00		0	\$0
3138APBH0		Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0
Total			95	\$28,888,157.67	100%	0	\$0.00		0	\$0
3138APBJ6		Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$8,939,575.00	100%	0	\$0.00		0	\$0
3138APBK3		Unavailable	80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$24,591,075.00	100%	0	\$0.00		0	\$0
3138APBL1		Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,475.00	100%	0	\$0.00		0	\$0
3138APBM9		Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,748,575.00	100%	0	\$0.00		0	\$0
3138APBN7		Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,932,175.00	100%	0	\$0.00		0	\$0
3138APBP2		Unavailable	19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,425,120.00	100%	0	\$0.00		0	\$0
3138APBQ0		Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,528,350.00	100%	0	\$0.00		0	\$0

3138APBR8		Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,788,350.00	100%	0	\$0.00		0	\$0.00
3138APBS6		Unavailable	7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,243,925.00	100%	0	\$0.00		0	\$0.00
3138APBT4		Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
3138APBU1		Unavailable	8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,475.00	100%	0	\$0.00		0	\$0.00
3138APBV9		Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,575.00	100%	0	\$0.00		0	\$0.00
3138APBW7		Unavailable	11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,550.00	100%	0	\$0.00		0	\$0.00
3138APBX5		Unavailable	20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00
3138APBY3		Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,975.00	100%	0	\$0.00		0	\$0.00
3138APBZ0		Unavailable	11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00
3138APC22		PNC BANK, N.A.	19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,413,448.78	100%	0	\$0.00		0	\$0.00
3138APC48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00
3138APC55		PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,494.56	100%	0	\$0.00		0	\$0.00
3138APCG1		Unavailable	96	\$17,945,062.26	100%	1	\$168,349.84	NA	0	\$0.00
Total			96	\$17,945,062.26	100%	1	\$168,349.84		0	\$0.00
3138APCH9		Unavailable	50	\$10,075,311.30	100%	2	\$568,603.67	NA	0	\$0.00
Total			50	\$10,075,311.30	100%	2	\$568,603.67		0	\$0.00
3138APCJ5			10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0
Total			12	\$1,281,385.26	100%	0	\$0.00		0
3138APCK2		NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA	0
		Unavailable	6	\$519,008.49	26.29%	0	\$0.00	NA	0
Total			23	\$1,974,044.36	100%	0	\$0.00		0
3138APCL0		NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$825,448.05	24.62%	0	\$0.00	NA	0
Total			27	\$3,352,442.30	100%	0	\$0.00		0
3138APCM8		Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0
Total			5	\$1,495,618.99	100%	0	\$0.00		0
3138APCN6		NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0
Total			11	\$2,437,229.20	100%	0	\$0.00		0
3138APCP1		NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0
		Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0
Total			7	\$1,938,777.28	100%	0	\$0.00		0
3138APCQ9		NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0
		Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0
Total			7	\$1,668,324.16	100%	0	\$0.00		0
3138APCR7		NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0
Total			6	\$1,571,187.49	100%	0	\$0.00		0
3138APCS5		NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0
		Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0
Total			24	\$1,613,316.07	100%	0	\$0.00		0
3138APCT3		NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0
Total			23	\$2,246,494.16	100%	0	\$0.00		0

3138APCU0		NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0
		Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0
Total			15	\$1,910,571.26	100%	0	\$0.00		0
3138APCV8		NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0
Total			9	\$1,383,623.73	100%	0	\$0.00		0
3138APCW6		NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0
Total			10	\$1,927,710.19	100%	0	\$0.00		0
3138APCX4		NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0
Total			10	\$1,960,297.80	100%	0	\$0.00		0
3138APCY2		NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0
Total			11	\$2,568,929.35	100%	0	\$0.00		0
3138APCZ9		NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0
Total			36	\$7,675,873.80	100%	0	\$0.00		0
3138APF94		Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0
Total			5	\$1,214,180.42	100%	0	\$0.00		0
3138APG28		Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0
Total			25	\$4,207,757.01	100%	0	\$0.00		0
3138APG36		Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0
Total			16	\$2,433,207.82	100%	0	\$0.00		0
3138APG44		Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0
Total			17	\$2,576,049.83	100%	0	\$0.00		0
3138APG51		Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0
Total			10	\$1,156,283.63	100%	0	\$0.00		0
3138APG69		Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0
Total			6	\$1,270,934.49	100%	0	\$0.00		0

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3138APG77		Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00
3138APG85		Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00
3138APG93		Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00
3138APGA0		Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00
3138APGC6		Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00
3138APGD4		Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00
3138APGE2		Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00
3138APGF9		Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00
3138APGG7		Unavailable	42	\$7,389,963.53	100%	1	\$102,859.91	NA	0	\$0.00
Total			42	\$7,389,963.53	100%	1	\$102,859.91		0	\$0.00
3138APGH5		Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00
3138APGK8		Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00
3138APGL6		Unavailable	125	\$20,582,535.09	100%	4	\$604,233.74	NA	0	\$0.00
Total			125	\$20,582,535.09	100%	4	\$604,233.74		0	\$0.00
3138APGM4		Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00
3138APGV4		Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00
3138APGW2		Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00

3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00

3138APJ41		Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00
3138APJ66		Unavailable	1	\$119,492.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,492.89	100%	0	\$0.00		0	\$0.00
3138APJ74		Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,670.96	100%	0	\$0.00		0	\$0.00
3138APJ82		Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,575.40	100%	0	\$0.00		0	\$0.00
3138APJ90		Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,120.56	100%	0	\$0.00		0	\$0.00
3138APJV1		Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00
3138APJW9		Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00
3138APJX7		Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00
3138APJY5		Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00
3138APJZ2		Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00
3138APK23		EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00
3138APK31		Unavailable	7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,156.44	100%	0	\$0.00		0	\$0.00
3138APK49		EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00
3138APK56		EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00

3138APK64		EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0
Total			10	\$2,257,570.94	100%	0	\$0.00		0
3138APK72		EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA	0
Total			13	\$1,586,252.29	100%	0	\$0.00		0
3138APK98		EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0
		Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA	0
Total			23	\$2,275,195.08	100%	0	\$0.00		0
3138APKA5		Unavailable	1	\$66,421.93	100%	0	\$0.00	NA	0
Total			1	\$66,421.93	100%	0	\$0.00		0
3138APKB3		Unavailable	1	\$67,586.40	100%	0	\$0.00	NA	0
Total			1	\$67,586.40	100%	0	\$0.00		0
3138APKC1		Unavailable	1	\$56,614.53	100%	0	\$0.00	NA	0
Total			1	\$56,614.53	100%	0	\$0.00		0
3138APKD9		Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0
Total			1	\$119,730.46	100%	0	\$0.00		0
3138APKE7		Unavailable	2	\$229,309.20	100%	0	\$0.00	NA	0
Total			2	\$229,309.20	100%	0	\$0.00		0
3138APKF4		Unavailable	1	\$54,197.98	100%	0	\$0.00	NA	0
Total			1	\$54,197.98	100%	0	\$0.00		0
3138APKG2		Unavailable	1	\$30,620.65	100%	0	\$0.00	NA	0
Total			1	\$30,620.65	100%	0	\$0.00		0
3138APKH0		Unavailable	1	\$51,891.15	100%	0	\$0.00	NA	0
Total			1	\$51,891.15	100%	0	\$0.00		0
3138APKJ6		Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0
Total			1	\$69,907.82	100%	0	\$0.00		0
3138APKK3		Unavailable	1	\$41,068.78	100%	0	\$0.00	NA	0
Total			1	\$41,068.78	100%	0	\$0.00		0
3138APKL1		Unavailable	1	\$36,476.12	100%	0	\$0.00	NA	0
Total			1	\$36,476.12	100%	0	\$0.00		0

3138APKM9		Unavailable	1	\$79,448.77	100%	0	\$0.00	NA	0
Total			1	\$79,448.77	100%	0	\$0.00		0
3138APKN7		Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0
Total			7	\$774,505.31	100%	0	\$0.00		0
3138APKP2		U.S. BANK N.A.	1	\$108,898.57	31.15%	0	\$0.00	NA	0
		Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0
Total			3	\$349,563.22	100%	0	\$0.00		0
3138APKQ0		Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0
Total			2	\$280,708.71	100%	0	\$0.00		0
3138APKR8		U.S. BANK N.A.	2	\$267,389.81	58.42%	0	\$0.00	NA	0
		Unavailable	2	\$190,322.40	41.58%	0	\$0.00	NA	0
Total			4	\$457,712.21	100%	0	\$0.00		0
3138APKS6		Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0
Total			16	\$1,127,126.05	100%	0	\$0.00		0
3138APKT4		EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0
Total			7	\$1,640,692.40	100%	0	\$0.00		0
3138APKU1		EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0
Total			76	\$12,549,051.34	100%	0	\$0.00		0
3138APKV9		EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0
		Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0
Total			82	\$11,382,872.27	100%	0	\$0.00		0
3138APKW7		EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0
Total			19	\$3,119,444.96	100%	0	\$0.00		0
3138APKX5		EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0
Total			19	\$3,717,551.78	100%	0	\$0.00		0
3138APKY3		EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0
Total			9	\$2,091,354.03	100%	0	\$0.00		0

3138APKZ0		EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00
3138APL22		PNC BANK, N.A.	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00
3138APL30		PNC BANK, N.A.	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00
3138APL48		PNC BANK, N.A.	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00
3138APL63		Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00
3138APL71		PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00
3138APL89		PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00
3138APL97		PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00
3138APLA4		EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00
3138APLB2		EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00
3138APLC0		EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00
3138APLD8		EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00
3138APLE6		COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00

3138APLF3		COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0
Total			57	\$8,188,069.38	100%	0	\$0.00		0
3138APLH9		Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0
Total			12	\$1,302,980.15	100%	0	\$0.00		0
3138APLJ5		Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0
Total			8	\$1,020,164.76	100%	0	\$0.00		0
3138APLK2		Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0
Total			28	\$3,745,703.11	100%	0	\$0.00		0
3138APLL0		Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0
Total			71	\$10,376,585.36	100%	0	\$0.00		0
3138APLP1		Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0
Total			7	\$1,811,993.66	100%	0	\$0.00		0
3138APLQ9		Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0
Total			13	\$1,250,549.69	100%	0	\$0.00		0
3138APLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0
Total			11	\$1,078,782.01	100%	0	\$0.00		0
3138APLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0
Total			21	\$1,373,858.08	100%	0	\$0.00		0
3138APLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0
		Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0
Total			28	\$3,668,256.49	100%	0	\$0.00		0
3138APLX4		VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0
Total			8	\$1,998,643.89	100%	0	\$0.00		0
3138APLY2			16	\$2,995,329.32	100%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
Total			16	\$2,995,329.32	100%	0	\$0.00	0	\$0.00
3138APLZ9		PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,556,976.36	100%	0	\$0.00	0	\$0.00
3138APMA3		PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,066,095.53	100%	0	\$0.00	0	\$0.00
3138APMB1		PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,549,653.66	100%	0	\$0.00	0	\$0.00
3138APMC9		PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,765,091.87	100%	0	\$0.00	0	\$0.00
3138APMD7		PNC BANK, N.A.	19	\$1,837,357.82	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,837,357.82	100%	0	\$0.00	0	\$0.00
3138APME5		PNC BANK, N.A.	19	\$2,509,649.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,509,649.10	100%	0	\$0.00	0	\$0.00
3138APMF2		PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,160,921.92	100%	0	\$0.00	0	\$0.00
3138APMG0		PNC BANK, N.A.	16	\$3,548,166.72	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,548,166.72	100%	0	\$0.00	0	\$0.00
3138APMH8		PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,015,987.88	100%	0	\$0.00	0	\$0.00
3138APMJ4		PNC BANK, N.A.	11	\$2,511,903.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,511,903.93	100%	0	\$0.00	0	\$0.00
3138APMK1		PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,257,862.89	100%	0	\$0.00	0	\$0.00
3138APMM7		Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,397,968.61	100%	0	\$0.00	0	\$0.00
3138APMN5		Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,240,529.60	100%	0	\$0.00	0	\$0.00
3138APMP0		Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,588,450.11	100%	0	\$0.00	0	\$0.00

3138APMQ8		Unavailable	14	\$2,467,842.17	100%	1	\$174,339.05	NA	0	\$0
Total			14	\$2,467,842.17	100%	1	\$174,339.05		0	\$0
3138APMR6		Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,323,038.20	100%	0	\$0.00		0	\$0
3138APMS4		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,513,088.76	100%	0	\$0.00		0	\$0
3138APMT2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,122,150.51	100%	0	\$0.00		0	\$0
3138APMU9		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,445,050.70	100%	0	\$0.00		0	\$0
3138APMV7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,582,773.95	100%	0	\$0.00		0	\$0
3138APPC6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,803,636.76	100%	0	\$0.00		0	\$0
3138APPD4		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,832,934.46	100%	0	\$0.00		0	\$0
3138APPE2		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,668,737.26	100%	0	\$0.00		0	\$0
3138APPF9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,353,314.96	100%	0	\$0.00		0	\$0

3138APQ35		GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00
3138APQ43		GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00
3138APQ50		GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00
3138APQ68		GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00
3138APQ76		GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00
3138APQV3		Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00
3138APQW1		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00
3138APQX9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00
3138APQY7		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00
3138APR26		GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00

Total			67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00
3138APR34		GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00
3138APR42		GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00
3138APRC4		GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00
3138APRD2		GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,659,513.20	100%	0	\$0.00		0	\$0.00
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00
3138APW79		THE BRANCH BANKING AND	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			9	\$1,480,726.02	100%	0	\$0.00	0	\$0.00
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,695,324.85	89.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	10.14%	0	\$0.00	NA	\$0.00
Total			24	\$4,112,324.85	100%	0	\$0.00	0	\$0.00
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,988,313.83	100%	0	\$0.00	0	\$0.00
3138APXA1		PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,000,053.73	100%	0	\$0.00	0	\$0.00
3138APXB9		PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,030,620.00	100%	0	\$0.00	0	\$0.00
3138APXC7		PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,000,356.00	100%	0	\$0.00	0	\$0.00
3138APXD5		PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,101,306.37	100%	0	\$0.00	0	\$0.00
3138APXE3		PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,890.00	100%	0	\$0.00	0	\$0.00
3138APXF0		PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,578,857.07	100%	0	\$0.00	0	\$0.00
3138APXG8		PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,313,529.00	100%	0	\$0.00	0	\$0.00
3138APXH6		PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,200,397.00	100%	0	\$0.00	0	\$0.00
3138APXJ2		PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	\$0.00

Total			24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00
3138APXK9		PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00
3138APXL7		PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00
3138APXM5		PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00
3138APY69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,224,945.00	100%	0	\$0.00		0	\$0.00
3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,053.14	100%	0	\$0.00		0	\$0.00
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,400.00	100%	0	\$0.00		0	\$0.00
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	24	\$1,481,404.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,404.89	100%	0	\$0.00		0	\$0.00
3138APYV4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,532.33	100%	0	\$0.00		0	\$0.00

3138APYW2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,692,288.34	100%	0	\$0.00	NA	0
Total			21	\$2,692,288.34	100%	0	\$0.00		0
3138APYX0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,751,318.89	100%	0	\$0.00	NA	0
Total			10	\$1,751,318.89	100%	0	\$0.00		0
3138APZB7		PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	0
Total			16	\$1,300,227.01	100%	0	\$0.00		0
3138APZC5		PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	0
Total			11	\$1,392,648.70	100%	0	\$0.00		0
3138APZD3		PNC BANK, N.A.	11	\$1,071,271.80	100%	0	\$0.00	NA	0
Total			11	\$1,071,271.80	100%	0	\$0.00		0
3138APZE1		PNC BANK, N.A.	196	\$49,248,552.04	100%	0	\$0.00	NA	0
Total			196	\$49,248,552.04	100%	0	\$0.00		0
3138APZF8		PNC BANK, N.A.	40	\$9,909,192.74	100%	0	\$0.00	NA	0
Total			40	\$9,909,192.74	100%	0	\$0.00		0
3138APZG6		PNC BANK, N.A.	18	\$4,469,431.15	100%	0	\$0.00	NA	0
Total			18	\$4,469,431.15	100%	0	\$0.00		0
3138APZH4		PNC BANK, N.A.	9	\$1,278,588.18	100%	0	\$0.00	NA	0
Total			9	\$1,278,588.18	100%	0	\$0.00		0
3138APZJ0		PNC BANK, N.A.	8	\$5,384,664.83	100%	0	\$0.00	NA	0
Total			8	\$5,384,664.83	100%	0	\$0.00		0
3138APZK7		PNC BANK, N.A.	4	\$2,788,119.47	100%	0	\$0.00	NA	0
Total			4	\$2,788,119.47	100%	0	\$0.00		0
3138APZL5		PNC BANK, N.A.	9	\$3,008,582.11	100%	0	\$0.00	NA	0
Total			9	\$3,008,582.11	100%	0	\$0.00		0
3138APZM3		Unavailable	12	\$3,201,475.24	100%	1	\$306,270.42	NA	0

Total			12	\$3,201,475.24	100%	1	\$306,270.42		0	\$0
3138APZN1		Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,545,238.32	100%	0	\$0.00		0	\$0
3138APZP6		Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,421,933.11	100%	0	\$0.00		0	\$0
3138APZX9		UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,370.00	100%	0	\$0.00		0	\$0
3138APZY7		Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,646,011.88	100%	0	\$0.00		0	\$0
3138AQAA4		Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,390,716.17	100%	0	\$0.00		0	\$0
3138AQAB2		Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,790,750.00	100%	0	\$0.00		0	\$0
3138AQAC0		Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,210,300.00	100%	0	\$0.00		0	\$0
3138AQAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0
Total			179	\$52,783,239.84	100%	0	\$0.00		0	\$0
3138AQAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$98,731,841.28	97%	1	\$242,765.90	NA	0	\$0
Total			323	\$101,789,091.28	100%	1	\$242,765.90		0	\$0
3138AQAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,037,326.13	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$28,360,765.30	96.47%	0	\$0.00	NA	0	\$0
Total			120	\$29,398,091.43	100%	0	\$0.00		0	\$0
3138AQAG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$45,941,412.03	96.01%	0	\$0.00	NA	0	\$0
Total			179	\$47,851,080.90	100%	0	\$0.00		0	\$0

3138AQAH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0
		Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0
Total			62	\$16,536,807.68	100%	0	\$0.00		0
3138AQAJ5		Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0
Total			23	\$8,077,735.55	100%	0	\$0.00		0
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0
Total			292	\$58,106,633.74	100%	0	\$0.00		0
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0
Total			49	\$10,544,119.35	100%	0	\$0.00		0
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	1	\$212,048.47	NA	0
Total			239	\$57,598,514.48	100%	1	\$212,048.47		0
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0
Total			76	\$18,049,868.83	100%	0	\$0.00		0
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0
Total			13	\$2,150,731.43	100%	0	\$0.00		0
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0
Total			13	\$2,547,651.62	100%	0	\$0.00		0
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0
Total			19	\$3,317,652.35	100%	0	\$0.00		0
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL	22	\$4,033,511.42	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			22	\$4,033,511.42	100%	0	\$0.00		0	\$0
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0
Total			28	\$4,894,254.25	100%	0	\$0.00		0	\$0
3138AR2L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,109,873.83	100%	0	\$0.00		0	\$0
3138AR2M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0
Total			13	\$1,022,087.36	100%	0	\$0.00		0	\$0
3138AR2Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,351,892.10	100%	0	\$0.00		0	\$0
3138AR2R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0
Total			14	\$3,877,496.14	100%	0	\$0.00		0	\$0
3138ARCX0		FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,485,490.41	100%	0	\$0.00		0	\$0
3138ARCY8		FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,494,764.54	100%	0	\$0.00		0	\$0
3138ARCZ5		PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,028,813.08	100%	0	\$0.00		0	\$0
3138ARE34		STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0
Total			12	\$2,897,250.83	100%	0	\$0.00		0	\$0

3138ARE42		STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0
Total			14	\$3,466,084.81	100%	0	\$0.00		0	\$0
3138AREL4		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,400.86	100%	0	\$0.00		0	\$0
3138AREM2		FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0
Total			12	\$2,091,073.18	100%	0	\$0.00		0	\$0
3138AREN0		FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0
Total			70	\$19,038,310.05	100%	0	\$0.00		0	\$0
3138AREP5		FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,322,798.00	100%	0	\$0.00		0	\$0
3138AREQ3		FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0
Total			16	\$2,153,710.18	100%	0	\$0.00		0	\$0
3138ARER1		FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0
Total			28	\$8,054,299.00	100%	0	\$0.00		0	\$0
3138ARES9		FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,012.78	100%	0	\$0.00		0	\$0
3138ARET7		FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0
Total			12	\$3,104,580.00	100%	0	\$0.00		0	\$0
3138AREU4		FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,615.00	100%	0	\$0.00		0	\$0
3138AREV2		FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0

Total			16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00
3138AREW0		FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,750.00	22.39%	1	\$72,689.74	NA	0	\$0.00
Total			25	\$1,467,977.20	100%	1	\$72,689.74		0	\$0.00
3138AREX8		FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00
3138AREY6		FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00
3138AREZ3		FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00
3138ARF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00
3138ARF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00
3138ARF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00
3138ARFH2		PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00
3138ARFJ8		WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00
3138ARFK5			8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00
3138ARFL3		WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00
3138ARG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00
3138ARG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00
3138ARG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00
3138ARG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,765,046.61	100%	0	\$0.00		0	\$0.00
3138ARG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,813,539.79	100%	0	\$0.00		0	\$0.00
3138ARG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,158,842.72	100%	0	\$0.00		0	\$0.00
3138ARG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,491,311.80	100%	0	\$0.00		0	\$0.00
3138ARG99		JPMORGAN CHASE BANK, NATIONAL	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			206	\$51,996,788.58	100%	0	\$0.00		0	\$0
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0
Total			74	\$24,780,078.00	100%	0	\$0.00		0	\$0
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0
Total			29	\$8,905,009.33	100%	0	\$0.00		0	\$0
3138ARGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0
Total			28	\$9,174,488.00	100%	0	\$0.00		0	\$0
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0
Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0

3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0
Total			7	\$1,750,587.00	100%	0	\$0.00		0
3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0
Total			7	\$1,487,250.38	100%	0	\$0.00		0
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0
Total			4	\$1,257,599.10	100%	0	\$0.00		0
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0
Total			91	\$24,963,030.56	100%	0	\$0.00		0
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0
Total			36	\$5,722,405.18	100%	0	\$0.00		0
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0
Total			143	\$23,328,981.97	100%	0	\$0.00		0
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0
Total			37	\$5,966,993.15	100%	0	\$0.00		0
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0
Total			28	\$4,529,263.43	100%	0	\$0.00		0
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0
Total			130	\$12,384,442.57	100%	0	\$0.00		0

3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0
3138ARGV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,201,240.77	100%	0	\$0.00		0	\$0
3138ARGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,487,002.79	100%	0	\$0.00		0	\$0
3138ARGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0
Total			197	\$13,715,933.47	100%	0	\$0.00		0	\$0
3138ARGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,084,932.19	100%	0	\$0.00		0	\$0
3138ARGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0
Total			140	\$37,177,593.11	100%	0	\$0.00		0	\$0
3138ARH23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,550,025.40	100%	0	\$0.00		0	\$0
3138ARH31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,478,620.77	100%	0	\$0.00		0	\$0
3138ARH49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,867,678.77	100%	0	\$0.00		0	\$0
3138ARH56		JPMORGAN CHASE BANK, NATIONAL	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0
Total			76	\$22,117,141.12	100%	0	\$0.00		0
3138ARH64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA	0
		Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0
Total			75	\$12,196,877.80	100%	0	\$0.00		0
3138ARH72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0
		Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0
Total			100	\$16,286,948.54	100%	0	\$0.00		0
3138ARH80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0
Total			70	\$11,384,365.18	100%	0	\$0.00		0
3138ARH98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0
		Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0
Total			39	\$6,371,747.00	100%	0	\$0.00		0
3138ARHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0
Total			11	\$2,785,171.25	100%	0	\$0.00		0
3138ARHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0
Total			58	\$13,836,117.25	100%	0	\$0.00		0
3138ARHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0
Total			19	\$4,726,544.14	100%	0	\$0.00		0
3138ARHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0
Total			14	\$4,156,352.66	100%	0	\$0.00		0

3138ARHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0
Total			20	\$3,213,743.83	100%	0	\$0.00		0
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0
Total			37	\$5,972,008.00	100%	0	\$0.00		0
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0
Total			53	\$8,661,885.28	100%	0	\$0.00		0
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0
Total			26	\$4,199,003.27	100%	0	\$0.00		0
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0
Total			46	\$4,443,073.26	100%	0	\$0.00		0
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0
Total			152	\$14,701,501.06	100%	0	\$0.00		0
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0
Total			30	\$2,983,512.72	100%	0	\$0.00		0
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0
Total			33	\$3,147,213.88	100%	0	\$0.00		0
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0
Total			222	\$15,165,672.41	100%	0	\$0.00		0
3138ARHP2			105	\$25,184,644.03	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			105	\$25,184,644.03	100%	0	\$0.00	0	\$0.00
3138ARHQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,249,214.09	100%	0	\$0.00	0	\$0.00
3138ARHR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,598,572.93	100%	0	\$0.00	0	\$0.00
3138ARHS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,003,859.46	100%	0	\$0.00	0	\$0.00
3138ARHT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,226,739.00	100%	0	\$0.00	0	\$0.00
3138ARHU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	\$0.00
Total			64	\$15,663,407.60	100%	0	\$0.00	0	\$0.00
3138ARHV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,113,622.59	100%	0	\$0.00	0	\$0.00
3138ARHW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,911,430.79	100%	0	\$0.00	0	\$0.00
3138ARHX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,772,194.81	100%	0	\$0.00	0	\$0.00
3138ARHY3		JPMORGAN CHASE BANK, NATIONAL	59	\$7,617,016.85	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			59	\$7,617,016.85	100%	0	\$0.00	0	\$0.00
3138ARHZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,704,926.28	100%	0	\$0.00	0	\$0.00
3138ARJ21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	\$0.00
Total			104	\$25,401,858.73	100%	0	\$0.00	0	\$0.00
3138ARJ39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,461,478.17	100%	0	\$0.00	0	\$0.00
3138ARJ47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	\$0.00
Total			29	\$6,528,400.00	100%	0	\$0.00	0	\$0.00
3138ARJ54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	\$0.00
Total			262	\$69,656,925.50	100%	0	\$0.00	0	\$0.00
3138ARJ62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	\$0.00
Total			96	\$25,862,190.76	100%	0	\$0.00	0	\$0.00
3138ARJ70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	\$0.00
Total			47	\$11,150,650.76	100%	0	\$0.00	0	\$0.00
3138ARJ88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	1	\$207,319.57	NA	\$0.00
		Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	\$0.00

Total			47	\$10,718,310.34	100%	1	\$207,319.57		0	\$0
3138ARJA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0
Total			34	\$11,021,015.09	100%	0	\$0.00		0	\$0
3138ARJB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0
Total			96	\$9,382,491.39	100%	0	\$0.00		0	\$0
3138ARJC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0
Total			214	\$21,014,917.35	100%	0	\$0.00		0	\$0
3138ARJD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,884,522.93	100%	0	\$0.00		0	\$0
3138ARJE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0
Total			57	\$3,982,483.67	100%	0	\$0.00		0	\$0
3138ARJF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0
Total			307	\$20,490,070.95	100%	0	\$0.00		0	\$0
3138ARJG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0
Total			47	\$3,181,071.18	100%	0	\$0.00		0	\$0
3138ARJH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00
3138ARJJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,493,670.92	100%	0	\$0.00		0	\$0.00
3138ARJK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,796,918.82	100%	0	\$0.00		0	\$0.00
3138ARJL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,982,951.83	100%	0	\$0.00		0	\$0.00
3138ARJM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,112,771.06	100%	0	\$0.00		0	\$0.00
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,902.37	100%	0	\$0.00		0	\$0.00
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,727,885.86	100%	0	\$0.00		0	\$0.00
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,741,649.49	100%	0	\$0.00		0	\$0.00
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,227,830.00	100%	0	\$0.00		0	\$0.00
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
3138ARK45		Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,400.00	100%	0	\$0.00		0	\$0.00
3138ARK52		Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,394.16	100%	0	\$0.00		0	\$0.00
3138ARK60		Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,050.00	100%	0	\$0.00		0	\$0.00
3138ARK78		Unavailable	1	\$125,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,100.00	100%	0	\$0.00		0	\$0.00
3138ARK86		Unavailable	1	\$108,369.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,369.63	100%	0	\$0.00		0	\$0.00
3138ARK94		Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,350.60	100%	0	\$0.00		0	\$0.00
3138ARKF0		PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00
3138ARKG8		PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00
3138ARKH6		PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00
3138ARKJ2		PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00
3138ARKK9		PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00
3138ARKL7		PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00
3138ARKM5		PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00

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3138ARKN3		PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00
3138ARKP8		PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00
3138ARKQ6		PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00
3138ARKR4		PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00
3138ARKS2		PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00
3138ARKT0		PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
3138ARKU7		COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00
3138ARKV5		COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
3138ARKW3		COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00
3138ARKX1		CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
3138ARKY9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
3138ARKZ6		STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
3138ARL28		BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00
3138ARL36		BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
3138ARL44		BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00
3138ARL51		BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,028,749.72	100%	0	\$0.00		0	\$0.00
3138ARL69		BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
3138ARL77		BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93		BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00
3138ARLA0		Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$221,720.69	100%	0	\$0.00		0	\$0.00
3138ARLB8		Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,113.97	100%	0	\$0.00		0	\$0.00
3138ARLC6		Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,381.83	100%	0	\$0.00		0	\$0.00

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3138ARLD4		Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,853.00	100%	0	\$0.00		0	\$0.00
3138ARLE2		Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,774.51	100%	0	\$0.00		0	\$0.00
3138ARLF9		Unavailable	1	\$62,926.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,926.03	100%	0	\$0.00		0	\$0.00
3138ARLG7		Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,032.06	100%	0	\$0.00		0	\$0.00
3138ARLH5		Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,291.17	100%	0	\$0.00		0	\$0.00
3138ARLJ1		Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.00	100%	0	\$0.00		0	\$0.00
3138ARLK8		Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,732.67	100%	0	\$0.00		0	\$0.00
3138ARLL6		Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,000.00	100%	0	\$0.00		0	\$0.00
3138ARLM4		Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,884.42	100%	0	\$0.00		0	\$0.00
3138ARLN2		Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,928.89	100%	0	\$0.00		0	\$0.00
3138ARLP7		Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,605.00	100%	0	\$0.00		0	\$0.00
3138ARLQ5		NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00
3138ARLR3		NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00
3138ARLS1		BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00

3138ARLT9		BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0
		Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0
Total			39	\$10,070,681.27	100%	0	\$0.00		0
3138ARLU6		BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0
Total			193	\$49,938,852.44	100%	0	\$0.00		0
3138ARLV4		BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0
		Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0
Total			75	\$10,116,735.95	100%	0	\$0.00		0
3138ARLW2		BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0
Total			21	\$3,023,910.64	100%	0	\$0.00		0
3138ARLX0		BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0
Total			40	\$10,050,301.28	100%	0	\$0.00		0
3138ARLY8		BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0
		Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0
Total			281	\$80,052,893.85	100%	0	\$0.00		0
3138ARLZ5		BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0
		Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0
Total			43	\$30,288,937.09	100%	0	\$0.00		0
3138ARM27		BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0
		Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0
Total			30	\$1,710,797.00	100%	0	\$0.00		0
3138ARM35		BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0
		Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0
Total			86	\$10,133,868.28	100%	0	\$0.00		0
3138ARM43		BANK OF AMERICA,	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0

		N.A.							
		Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0
Total			41	\$2,866,340.61	100%	0	\$0.00		0
3138ARM50		BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0
Total			8	\$1,695,360.00	100%	0	\$0.00		0
3138ARM68		BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0
Total			6	\$1,335,715.00	100%	0	\$0.00		0
3138ARM76		BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0
		Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0
Total			22	\$15,113,378.57	100%	0	\$0.00		0
3138ARM84		BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0
Total			9	\$1,202,874.00	100%	0	\$0.00		0
3138ARM92		BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0
Total			41	\$6,589,040.91	100%	0	\$0.00		0
3138ARMA9		BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0
		Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0
Total			4	\$1,282,296.67	100%	0	\$0.00		0
3138ARMB7		BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0
Total			21	\$4,987,484.00	100%	0	\$0.00		0
3138ARMC5		BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,128.32	66.9%	0	\$0.00	NA	0
Total			10	\$2,315,605.28	100%	0	\$0.00		0
3138ARMD3		BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0
		Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	0
Total			7	\$1,409,744.46	100%	0	\$0.00		0

3138ARME1		BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0
Total			8	\$3,557,248.48	100%	0	\$0.00		0	\$0
3138ARMF8		BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0
Total			11	\$3,538,910.25	100%	0	\$0.00		0	\$0
3138ARMG6		BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0
Total			13	\$4,071,112.22	100%	0	\$0.00		0	\$0
3138ARMH4		BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0
Total			4	\$1,709,436.44	100%	0	\$0.00		0	\$0
3138ARMJ0		BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0
Total			12	\$2,131,478.15	100%	0	\$0.00		0	\$0
3138ARMK7		BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0
Total			111	\$25,001,232.99	100%	0	\$0.00		0	\$0
3138ARML5		BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0
Total			30	\$5,010,293.34	100%	0	\$0.00		0	\$0
3138ARMN1		BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0
Total			47	\$10,030,780.89	100%	0	\$0.00		0	\$0
3138ARMP6		BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,522,820.95	100%	0	\$0.00		0	\$0
3138ARMQ4		BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00
3138ARMS0		BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00
3138ARMT8		BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00
3138ARMU5		BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,534,420.35	100%	0	\$0.00		0	\$0.00
3138ARMV3		BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00
3138ARMW1		BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$36,247,740.92	100%	0	\$0.00		0	\$0.00
3138ARMX9		BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00
3138ARMY7		BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,601,811.62	100%	0	\$0.00		0	\$0.00
3138ARMZ4		BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00
3138ARN26		BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00
3138ARN34		BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00
3138ARN42		BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00
3138ARN59		BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,151,034.15	100%	0	\$0.00		0	\$0.00
3138ARN67		BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,990.00	100%	0	\$0.00		0	\$0.00
3138ARN75		BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00
3138ARN83		BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,214,588.53	100%	0	\$0.00		0	\$0.00
3138ARN91		BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,759,371.70	100%	0	\$0.00		0	\$0.00
3138ARNA8		BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00
3138ARNB6		BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,571,600.30	100%	0	\$0.00		0	\$0.00
3138ARNC4		BANK OF AMERICA,	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0
Total			41	\$4,861,855.93	100%	0	\$0.00		0
3138ARND2		BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0
		Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0
Total			5	\$1,397,247.19	100%	0	\$0.00		0
3138ARNE0		BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0
		Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0
Total			41	\$12,019,277.91	100%	0	\$0.00		0
3138ARNF7		BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0
		Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0
Total			18	\$5,008,635.55	100%	0	\$0.00		0
3138ARNG5		BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0
Total			109	\$7,302,135.34	100%	0	\$0.00		0
3138ARNH3		BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0
Total			15	\$4,672,266.07	100%	0	\$0.00		0
3138ARNJ9		BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0
		Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0
Total			90	\$24,070,919.80	100%	0	\$0.00		0
3138ARNK6		BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0
Total			20	\$5,446,346.00	100%	0	\$0.00		0
3138ARNL4		BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0
Total			30	\$2,056,978.41	100%	0	\$0.00		0
3138ARNM2		BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0

		Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00
3138ARNN0		BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00
3138ARNP5		BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,838,892.31	100%	0	\$0.00		0	\$0.00
3138ARNQ3		BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,485,133.35	100%	0	\$0.00		0	\$0.00
3138ARNR1		BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,089,727.71	100%	0	\$0.00		0	\$0.00
3138ARNS9		BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,036,329.90	100%	0	\$0.00		0	\$0.00
3138ARNT7		BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00
3138ARNU4		BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00
3138ARNV2		BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$100,119,866.98	100%	0	\$0.00		0	\$0.00
3138ARNW0		BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00

3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00

3138ARPH1		BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0
Total			20	\$4,789,960.00	100%	0	\$0.00		0
3138ARPJ7		BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,576,500.00	100%	0	\$0.00		0
3138ARPK4		BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0
Total			15	\$3,517,604.96	100%	0	\$0.00		0
3138ARPL2		BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0
		Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0
Total			64	\$22,004,743.19	100%	0	\$0.00		0
3138ARPM0		BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0
		Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0
Total			145	\$40,215,757.40	100%	0	\$0.00		0
3138ARPN8		BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0
Total			39	\$3,865,315.62	100%	0	\$0.00		0
3138ARPQ1		BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0
Total			25	\$2,921,885.25	100%	0	\$0.00		0
3138ARPT5		BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0
		Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0
Total			51	\$35,071,957.00	100%	0	\$0.00		0
3138ARPU2		BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,385.94	24.95%	1	\$209,114.98	NA	0
Total			25	\$6,702,934.80	100%	1	\$209,114.98		0
3138ARPV0		FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0
		Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0

Total			322	\$63,414,498.49	100%	0	\$0.00		0	\$0.00
3138ARPW8		FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00
3138ARPX6		FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00
3138ARPY4		FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00
3138ARPZ1		QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00
3138ARS47		Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00
3138ARS54		Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00
3138ARSC9		EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00
3138ARSF2		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00
3138ARSG0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00
3138ARTV6		GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00
3138ARV27		BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00

3138ARV35		BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0
Total			27	\$5,721,170.00	100%	0	\$0.00		0
3138ARV43		BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0
Total			47	\$10,005,829.20	100%	0	\$0.00		0
3138ARV50		BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0
Total			44	\$10,056,827.69	100%	0	\$0.00		0
3138ARV68		BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0
Total			11	\$1,702,855.00	100%	0	\$0.00		0
3138ARV76		BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0
Total			20	\$5,143,071.58	100%	0	\$0.00		0
3138ARV84		BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0
Total			11	\$2,415,169.39	100%	0	\$0.00		0
3138ARV92		BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0
		Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0
Total			35	\$10,066,842.83	100%	0	\$0.00		0
3138ARVG6		EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0
Total			46	\$9,996,177.87	100%	0	\$0.00		0
3138ARVH4		FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0
Total			13	\$3,999,600.00	100%	0	\$0.00		0
3138ARVJ0		FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0
Total			9	\$2,395,099.06	100%	0	\$0.00		0
3138ARVK7		FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0

		Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00
3138ARVL5		FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00
3138ARVM3		FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,012,479.12	74.63%	1	\$335,429.79	NA	0	\$0.00
Total			41	\$10,735,889.12	100%	1	\$335,429.79		0	\$0.00
3138ARVN1		PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
3138ARVP6		PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
3138ARVQ4		NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00
3138ARVR2		NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00
3138ARVS0		Unavailable	3	\$687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,000.00	100%	0	\$0.00		0	\$0.00
3138ARVT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,600.00	100%	0	\$0.00		0	\$0.00
3138ARVU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00
3138ARVV3		BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,131,164.34	100%	0	\$0.00		0	\$0.00
3138ARVW1		BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,838,108.53	100%	0	\$0.00		0	\$0.00
3138ARVX9		BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00
3138ARVY7		BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00
3138ARVZ4		BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00
3138ARYY4		PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$762,500.00	100%	0	\$0.00		0	\$0.00
3138ARZ23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	1	\$279,416.66	NA	0	\$0.00
Total			967	\$246,623,089.70	100%	1	\$279,416.66		0	\$0.00
3138ARZ31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00
3138ARZ49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$69,122,969.31	100%	0	\$0.00		0	\$0.00
3138ARZ56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
Total			689	\$205,788,771.07	100%	0	\$0.00		0	\$0.00
3138ARZ64			301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
Total			393	\$109,104,244.53	100%	0	\$0.00		0	\$0.00
3138ARZ72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,638,190.18	100%	0	\$0.00		0	\$0.00
3138ARZ80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$82,138,949.40	100%	0	\$0.00		0	\$0.00
3138ARZ98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,695,385.90	100%	0	\$0.00		0	\$0.00
3138ARZQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,058,608.93	100%	0	\$0.00		0	\$0.00
3138ARZR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,876,505.28	100%	0	\$0.00		0	\$0.00
3138ARZS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00
3138ARZT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00
3138ARZU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00
3138ARZV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00
3138ARZW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
3138ARZZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00
3138ASB35		FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	1	\$158,780.15	NA	1	\$158,780.15
		Unavailable	60	\$18,216,954.77	68.22%	2	\$454,606.06	NA	0	\$0.00
Total			96	\$26,702,157.96	100%	3	\$613,386.21		1	\$158,780.15
3138ASB43		FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00
3138ASB50		FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
3138ASB68		Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00

3138ASB76		FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00
3138ASB84		FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00
3138ASB92		FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00
3138ASCA8		FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00
3138ASCB6		FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00
3138ASCC4		FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00
3138ASCD2		FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00
3138ASCE0		FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00
3138ASCG5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00
3138ASCH3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00
3138ASEB4		FRANKLIN AMERICAN	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0
Total			39	\$8,465,291.49	100%	0	\$0.00		0
3138ASEC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0
Total			18	\$4,222,399.22	100%	0	\$0.00		0
3138ASFM9		Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,050,600.00	100%	0	\$0.00		0
3138ASFN7		Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0
Total			14	\$1,175,760.00	100%	0	\$0.00		0
3138MTCE5		GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0
		Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0
Total			24	\$1,521,607.05	100%	0	\$0.00		0
3138MTCF2		1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0
		RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0
		Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0
Total			68	\$4,392,792.16	100%	0	\$0.00		0
3138MTCG0			15	\$1,211,987.23	89.61%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC							
		STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0
Total			17	\$1,352,587.23	100%	0	\$0.00		0
3138MTCH8		1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0
		Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0
Total			45	\$4,445,800.58	100%	0	\$0.00		0
3138MTCJ4		GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0
		Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0
Total			16	\$1,516,796.32	100%	0	\$0.00		0
31415TRX0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0
Total			34	\$7,005,800.00	100%	0	\$0.00		0
31416LW51		HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0
		Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0
Total			9	\$1,225,344.92	100%	0	\$0.00		0
31416LW69		HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0
Total			26	\$4,085,050.00	100%	0	\$0.00		0
31416LW77		HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0
Total			6	\$1,279,380.00	100%	0	\$0.00		0

31416LW85		HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0
		Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0
Total			4	\$1,055,235.39	100%	0	\$0.00		0
31416LW93		HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0
Total			12	\$2,460,942.63	100%	0	\$0.00		0
31416QFA8		PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0
Total			5	\$1,071,665.31	100%	0	\$0.00		0
31416QFB6		PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0
		Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0
Total			4	\$2,899,537.69	100%	0	\$0.00		0
31416QFC4		PHH MORTGAGE CORPORATION	2	\$1,387,051.87	100%	0	\$0.00	NA	0
Total			2	\$1,387,051.87	100%	0	\$0.00		0
31416Y2A5		ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0
			1	\$96,000.00	1.52%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$185,023.02	2.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,844,580.91	29.18%	0	\$0.00	NA	0	\$0
Total			65	\$6,321,842.53	100%	0	\$0.00		0	\$0
31416Y2B3		ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0
		MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0
		MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$144,216.97	3.03%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0
		PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0
		SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0
			1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0

		SCOTIABANK OF PUERTO RICO							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,629,611.88	34.25%	0	\$0.00	NA	0
Total			35	\$4,759,340.91	100%	0	\$0.00		0
31416Y2C1		1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$0
		2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0
Total		89	\$5,295,458.63	100%	0	\$0.00		0
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$483,814.36	6.17%	0	\$0.00	NA	0

		ASSOCIATION							
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0
		SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,177.33	37.87%	1	\$196,822.74	NA	0
Total			33	\$7,843,819.64	100%	1	\$196,822.74		0
31416Y2E7		LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0
		Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0
Total			7	\$1,894,484.52	100%	0	\$0.00		0
31416Y2F4		ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0
		Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0
Total			77	\$4,559,007.63	100%	0	\$0.00		0
31416Y2G2		FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	1	\$125,592.71	NA	0
		Unavailable	1,040	\$155,947,774.82	46.97%	2	\$288,075.96	NA	0
Total			2,384	\$332,000,431.39	100%	3	\$413,668.67		0
31416Y2H0			173	\$21,895,131.12	71.54%	0	\$0.00	NA	0

		FEDERAL HOME LOAN BANK OF SEATTLE							
		Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0
Total			240	\$30,607,530.26	100%	0	\$0.00		0
31416Y2J6		FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0
		Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0
Total			269	\$37,595,221.91	100%	0	\$0.00		0
31416Y2K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
		BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0

	GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,200.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$153,750.00	0.7%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,354,841.02	15.39%	0	\$0.00	NA	0	\$0
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00
31416Y2M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00
31416Y2N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0

Total			79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00
31416Y2P2		ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00
31416Y2Q0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00
31416Y2R8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00
31416Y2S6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0
		2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$129,600.00	0.51%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0

	AND TRUST							
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0
		1	\$170,400.00	0.68%	0	\$0.00	NA	\$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
		UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0
		Unavailable	23	\$4,330,977.16	17.23%	0	\$0.00	NA	0
Total			129	\$25,170,340.31	100%	0	\$0.00		0
31416Y2T4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0
		FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$283,831.37	3.77%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0
		MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,009.68	11.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00

31416Y2W7		AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0
		REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0
Total			21	\$3,021,072.66	100%	0	\$0.00		0
31416Y2Y3		AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0
			1	\$141,475.48	6.23%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$499,725.57	22%	0	\$0.00	NA	0
Total			13	\$2,271,534.86	100%	0	\$0.00		0
31416Y2Z0		AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0
		BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	2	\$184,778.53	0.5%	0	\$0.00	NA	0

	COMPANY							
	ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0
	HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0
		1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0

		UNITED BANK & TRUST							
		VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0	\$0.00	NA	0
		Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0
Total			70	\$8,025,169.51	100%	0	\$0.00		0
31416Y3B2		ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0
		ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0
		DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	\$0
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0

	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0
		UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0
		WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,029,437.79	20.96%	0	\$0.00	NA	0	\$0
Total			390	\$100,455,500.51	100%	0	\$0.00		0	\$0
31416Y3C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK NA	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	0	\$0
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	0	\$0
		1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	\$0
		2	\$137,523.89	0.61%	0	\$0.00	NA	\$0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	24	\$1,491,173.46	6.59%	0	\$0.00	NA	0
Total			362	\$22,621,299.90	100%	0	\$0.00		0
31416Y3D8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA	0
		AMERIHOMES MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	0
			1	\$100,000.00	0.17%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0
		1	\$107,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	0	\$0.00	NA	0
		1	\$85,021.80	0.15%	0	\$0.00	NA	0

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	\$0
	FORUM CREDIT	2	\$197,166.41	0.34%	0	\$0.00	NA	\$0

	UNION								
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	0	\$0
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0
		2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0
		3	\$289,800.00	0.5%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$188,500.00	0.32%	0	\$0.00	NA	\$0

	UNION							
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0
		2	\$187,600.00	0.32%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0
Total		601	\$58,337,118.28	100%	0	\$0.00		0
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0
		3	\$166,920.00	0.28%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	\$0
	AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0
		1	\$30,000.00	0.05%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	0	\$0
	CSB STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	0	\$0
		7	\$445,243.00	0.74%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0
		1	\$82,675.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0
	GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0

	GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$416,400.00	0.69%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	LES BOIS FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$536,656.85	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS	2	\$149,700.00	0.25%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0
	Unavailable	214	\$13,496,993.12	22.32%	0	\$0.00	NA	0
Total		982	\$60,426,531.26	100%	0	\$0.00		0
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$100,000.00	2.06%	0	\$0.00	NA	0

	CORPORATION							
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	0
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	0

Total			51	\$4,853,417.34	100%	0	\$0.00		0	\$0.00
31416Y3G1		ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,462,549.52	100%	0	\$0.00		0	\$0.00
31416Y3H9		ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00
		GLASS CITY FEDERAL CREDIT	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0
Total		58	\$3,425,658.26	100%	0	\$0.00		0	\$0
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00
31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	2	\$258,500.00	9.43%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,768.02	9.42%	0	\$0.00	NA	0	\$0
Total		26	\$2,742,375.56	100%	0	\$0.00		0	\$0
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0
		2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL	1	\$344,513.89	1.27%	0	\$0.00	NA	\$0

	ASSOCIATION							
	INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0
Total		96	\$27,117,885.12	100%	0	\$0.00		0	\$0
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	\$0
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0
		1	\$87,000.00	0.1%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$205,600.00	0.23%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION							
	RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$296,294.26	0.33%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	\$0
		1	\$108,700.00	0.12%	0	\$0.00	NA	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	\$0
		3	\$286,947.56	0.32%	0	\$0.00	NA	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0
		Unavailable	154	\$15,090,544.49	16.63%	0	\$0.00	NA	0
Total			926	\$90,353,079.43	100%	0	\$0.00		0
31416Y3P1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0
			1	\$114,400.00	0.06%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0

	AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0

	BANK ALASKA							
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	\$0
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	\$0
		2	\$265,900.00	0.15%	0	\$0.00	NA	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA	\$0
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	\$0

	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0
	LES BOIS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	\$0
	ORNLFEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
		3	\$370,000.00	0.21%	0	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	\$0
		4	\$504,957.00	0.29%	0	\$0.00	NA	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$117,800.00	0.07%	0	\$0.00	NA	0

	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS	5	\$643,850.00	0.36%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	\$0

	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$31,357,638.35	17.82%	0	\$0.00	NA	0	\$0
Total			1,371	\$177,176,584.23	100%	0	\$0.00		0	\$0
31416Y3Q9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0
			1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$644,700.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0

	BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	\$0
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0

	UNION							
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	\$0
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$159,835.23	0.1%	0	\$0.00	NA	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	\$0
		12	\$1,942,345.34	1.19%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	\$324,430.00	0.2%	0	\$0.00	NA	0

	UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	\$0

	PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.1%	0	\$0.00	NA	\$0

	TALMER BANK & TRUST							
	TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,082,531.25	16.63%	0	\$0.00	NA	0	\$0
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0
		7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,030,654.35	3.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0

	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	2	\$149,600.00	0.24%	0	\$0.00	NA	0

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	\$0
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0
		3	\$164,750.00	0.26%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0

	MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$160,400.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	\$0
	ORNLFEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0

	UNION							
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
		5	\$373,740.31	0.59%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0
		Unavailable	141	\$9,590,466.88	15.16%	0	\$0.00	NA	0
Total			963	\$62,854,355.66	100%	0	\$0.00		0
31416Y3S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
		ALLIANCE BANK NA	1	\$55,500.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0
			3	\$596,967.52	0.55%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0
	FREESTAR BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	\$0
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0
		1	\$71,200.00	0.07%	0	\$0.00	NA	\$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.18%	0	\$0.00	NA	\$0

	THIRD FEDERAL SAVINGS BANK							
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0
	Unavailable	92	\$16,120,983.73	14.73%	1	\$42,332.93	NA	0
Total		656	\$109,297,963.83	100%	1	\$42,332.93		0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$381,247.32	0.79%	1	\$377,400.60	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0
Total		169	\$48,216,370.59	100%	1	\$377,400.60		0	\$0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0

31416Y3V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0
		BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	\$0
	DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0
		1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	1	\$91,251.20	NA	0	\$0
	LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$375,989.00	0.69%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0

	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$302,579.00	0.56%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0

	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	2	\$191,600.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0

		WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,430,369.98	24.68%	0	\$0.00	NA	0	\$0.00
Total			556	\$54,342,486.80	100%	1	\$91,251.20		0	\$0.00
31416Y3W6		BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00
31416Y3X4		AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
			1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	0
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	0
Total		54	\$7,395,871.65	100%	0	\$0.00		0
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	0
		2	\$324,000.00	1.24%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0
		1	\$150,000.00	0.57%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,115,285.72	19.51%	0	\$0.00	NA	0	\$0
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0

	SPRINGS							
	COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$497,900.00	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$111,075.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	0	\$0
	LES BOIS FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$630,660.00	1.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0

		WESTERN CREDIT UNION, INC.							
		WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	201	\$13,161,656.45	24.68%	0	\$0.00	NA	0
Total			845	\$53,413,286.85	100%	0	\$0.00		0
31416Y4A3		CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0
		SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0
Total			31	\$8,241,161.89	100%	0	\$0.00		0
31416Y4B1		ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0
			3	\$675,900.00	1.26%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	1	\$237,948.29	NA	\$0
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	\$0
		1	\$333,800.00	0.62%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST							
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	0
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
		1	\$214,400.00	0.4%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0
		Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0
Total			195	\$53,434,071.00	100%	1	\$237,948.29		0
31416Y4C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0
			1	\$310,000.00	0.46%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	1	\$171,316.13	NA	\$0
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	\$0

	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$273,343.27	0.4%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0
	MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$169,627.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0

		UNION							
		SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0
		ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0
		SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0
		THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,155,865.11	22.22%	0	\$0.00	NA	0
Total			330	\$68,086,963.03	100%	1	\$171,316.13		0
31416Y4D7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0
		Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0
Total			14	\$3,649,312.62	100%	0	\$0.00		0
31416Y4E5		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,320.00	4.53%	0	\$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$703,258.06	26.27%	0	\$0.00	NA	0
		Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0
Total			23	\$2,677,183.21	100%	0	\$0.00		0
31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0
		Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0
Total			14	\$2,247,647.01	100%	0	\$0.00		0
31416Y4G0		ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0
		Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0
Total			8	\$1,917,029.56	100%	0	\$0.00		0
31416Y4H8		ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0
		FIRST NATIONAL	2	\$622,700.00	11.88%	0	\$0.00	NA	0

		BANK OF OMAHA								
		IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0
Total			21	\$5,243,741.55	100%	0	\$0.00		0	\$0
31416Y4J4		ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0
		NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,814,400.98	100%	0	\$0.00		0	\$0
31416Y4K1		AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0
		ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0
		SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00
31416Y4L9		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00
31416Y4M7		1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00
			2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0
Total		57	\$3,369,234.44	100%	0	\$0.00		0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0

		UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0
Total			11	\$2,660,339.53	100%	0	\$0.00		0	\$0
31416Y4P0		BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0
		GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, INC.	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0
Total			16	\$3,841,421.77	100%	0	\$0.00		0	\$0
31416Y4Q8		ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0
		MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
		Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00
31416Y4R6		FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00
31416Y4S4		ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00
31416Y4T2		ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00
31416Y4U9		CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00
31416Y4V7		CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00
31416Y4W5		HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
		8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0
		4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	\$0
	FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0
		9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0
	MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK	5	\$520,120.00	0.21%	0	\$0.00	NA	\$0

	AND TRUST							
	NCB, FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$872,700.00	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	\$0
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	\$0
		1	\$82,088.94	0.03%	0	\$0.00	NA	\$0

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0
		12	\$1,628,600.00	0.67%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0
		WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0
		WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0
		WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0
		WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0
		Unavailable	149	\$22,297,508.03	9.08%	0	\$0.00	NA	0
Total			1,750	\$244,022,527.01	100%	0	\$0.00		0
31416Y4Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100%	0	\$0.00	NA	0
Total			7	\$4,689,668.16	100%	0	\$0.00		0
31416Y5A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00

		JEANNE DARC CREDIT UNION							
		LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0
Total			109	\$15,058,103.71	100%	0	\$0.00		0
31416Y5C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,500.00	1.92%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,451,776.17	11.83%	0	\$0.00	NA	0	\$0
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0

		CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0
		GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0
		REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,405,770.57	100%	0	\$0.00		0	\$0
31416Y5E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
			4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0
	FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0

	ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA	\$0
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	\$0

	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0

	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0
		7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,688,705.64	8.86%	0	\$0.00	NA	0
Total			510	\$86,771,938.30	100%	0	\$0.00		0
31416Y5F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	0	\$0.00	NA	0
Total			5	\$2,693,820.68	100%	0	\$0.00		0
31416Y5G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
			1	\$321,600.00	0.22%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	0
		2	\$491,351.04	0.33%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$517,710.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	CSB STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0
		5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	\$0
	EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	\$0

	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$271,328.06	0.18%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY							
	HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	0
	HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,376,100.00	0.92%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY							
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0

	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,146,240.38	13.52%	0	\$0.00	NA	0	\$0
Total			994	\$148,852,771.95	100%	0	\$0.00		0	\$0
31416Y5H7		BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	0	\$0.00	NA	0	\$0
		MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0
		PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0
Total			17	\$4,421,594.69	100%	0	\$0.00		0	\$0
31416Y5J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$6,490,065.79	100%	0	\$0.00		0	\$0
31416Y5K0		HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0
			1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0

		LEADER ONE FINANCIAL CORPORATION							
		MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0
		SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0
		Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0
Total			34	\$3,756,550.17	100%	0	\$0.00		0
31416Y5L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0
		BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0
		FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0
		MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0
			4	\$881,166.37	4.44%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0
	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0
Total		103	\$19,849,170.31	100%	0	\$0.00		0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		2	\$360,500.00	0.12%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,262,200.00	1.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$145,469.09	0.05%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0
		6	\$1,216,120.00	0.42%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	1	\$89,818.95	NA	0

	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0

	KODIAK ISLAND HOUSING AUTHORITY							
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	\$0
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0
		1	\$175,000.00	0.06%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK SAVINGS AND	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0

	LOAN ASSOCIATION							
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	\$0
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0

		UNION							
		WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0
		Unavailable	157	\$34,219,974.40	11.73%	0	\$0.00	NA	0
Total			1,412	\$291,734,469.53	100%	1	\$89,818.95		0
31416Y5N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0
		Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0
Total			31	\$6,150,180.48	100%	0	\$0.00		0
31416Y5P9		ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0
			3	\$300,015.00	2.39%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.8%	0	\$0.00	NA	\$0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0
		1	\$117,500.00	0.73%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	\$0
	AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	\$0
		1	\$131,000.00	0.15%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
		1	\$135,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0
	GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0

	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	\$0
		1	\$135,000.00	0.16%	0	\$0.00	NA	\$0

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$270,500.00	0.31%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		1	\$125,000.00	0.15%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	115	\$15,714,833.80	18.27%	1	\$135,349.81	NA	0
Total		631	\$85,907,919.15	100%	1	\$135,349.81		0
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0
		1	\$168,000.00	0.45%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$345,000.00	0.93%	0	\$0.00	NA	0
		1	\$150,400.00	0.41%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0
	GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0
		2	\$331,800.00	0.9%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,904,552.02	18.66%	0	\$0.00	NA	0	\$0
Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0
		14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL BANK OF OMAHA							
		PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0
		Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0
Total			19	\$2,541,830.00	100%	0	\$0.00		0
31416Y5X2		ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0
Total			16	\$2,559,989.00	100%	0	\$0.00		0
31416Y5Z7		ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0
		FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	4	\$913,950.75	33.76%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0
		Unavailable	3	\$792,606.67	29.29%	0	\$0.00	NA	0
Total			11	\$2,706,937.49	100%	0	\$0.00		0
31416Y6A1		AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0

	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00
31416Y6C7		CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00
31416Y6D5		FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00
31416Y6E3		CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,624,208.79	100%	0	\$0.00		0	\$0.00
31416Y6F0		BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00
31416Y6G8		CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00
31416Y6H6		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,908,642.21	100%	0	\$0.00		0	\$0.00
31416Y6J2		AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00
31416Y6K9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00
			2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0

	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$54,066,023.04	100%	0	\$0.00		0	\$0.00
31416Y6L7		BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00
31416Y6M5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00
			1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		2	\$452,800.00	0.15%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	\$0
		13	\$3,979,413.05	1.33%	0	\$0.00	NA	\$0

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0
		7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0

	BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	\$0
	FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$494,500.00	0.17%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$1,267,000.00	0.42%	0	\$0.00	NA	\$0

	UNION							
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	\$0
	HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	\$0
		1	\$213,750.97	0.07%	0	\$0.00	NA	\$0

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	\$0
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	\$0
		1	\$350,200.00	0.12%	0	\$0.00	NA	\$0

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0
		2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	\$0
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$54,512,052.06	18.28%	0	\$0.00	NA	0	\$0
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$827,400.00	0.28%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
		26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	\$0

	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0
		2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0

	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0

	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0
		37	\$14,671,676.84	4.89%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.							
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	1	\$218,284.40	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1%	0	\$0.00	NA	0

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	0
		3	\$1,073,567.85	0.36%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0
		4	\$914,000.00	0.3%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	0
		Unavailable	168	\$50,071,455.48	16.59%	0	\$0.00	NA	0
Total			1,067	\$299,972,407.96	100%	1	\$218,284.40		0
31416Y6P8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0
			6	\$1,659,720.00	0.55%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,153,971.37	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0
		1	\$262,500.00	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0
		1	\$337,075.38	0.11%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	\$0

	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0
	FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0

	GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0
		3	\$807,000.00	0.27%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION							
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0
		2	\$574,800.00	0.19%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0
	PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0

		UNION							
		TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0
		UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0
		UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	0
		Unavailable	153	\$43,925,596.04	14.57%	0	\$0.00	NA	0
Total			1,040	\$299,967,079.41	100%	0	\$0.00		0
31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0

	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$182,400.00	0.06%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	\$0
		7	\$2,071,520.00	0.69%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	\$0

	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$663,998.00	0.22%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0

		UNION							
		UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0
		VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
		WILSHIRE STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	169	\$50,761,976.41	16.94%	0	\$0.00	NA	0
Total			1,054	\$299,744,652.98	100%	0	\$0.00		0
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0
		2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0
		1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	\$0
	FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	\$0
	FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	\$0
		1	\$190,000.00	0.14%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$21,012,187.79	15.85%	0	\$0.00	NA	0	\$0
Total		464	\$132,655,067.72	100%	0	\$0.00		0	\$0
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0

	COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0
	DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0

		TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0
		THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0
		THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0
		UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0
		VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0
Total			150	\$43,525,821.52	100%	0	\$0.00		0	\$0
31416Y6T0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0
Total			479	\$133,550,216.29	100%	0	\$0.00		0	\$0
31416Y6U7		AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0

		FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00
31416Y6V5		ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00
31416Y6W3		ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0
Total			36	\$9,402,648.89	100%	0	\$0.00		0
31416Y6X1		CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0
Total			13	\$3,485,193.86	100%	0	\$0.00		0
31416Y6Y9		AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0
		SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0
		Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0
Total			8	\$2,112,965.57	100%	0	\$0.00		0
31416Y6Z6		ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0
		12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0
		11	\$4,532,657.13	2.48%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK							
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	\$0
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0
		3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	\$0
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0

	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0

	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,948,632.06	19.11%	0	\$0.00	NA	0	\$0.00
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00

31416Y7C6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0
Total			48	\$12,585,374.51	100%	0	\$0.00		0
31416Y7D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0
			1	\$262,000.00	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$44,526,793.71	22.81%	0	\$0.00	NA	0	\$0
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0
Total			83	\$22,475,856.46	100%	0	\$0.00		0	\$0
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0
Total			54	\$7,347,635.30	100%	0	\$0.00		0	\$0
31416YY36		ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,845,050.90	100%	0	\$0.00		0	\$0
31416YY44		ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0
		1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	\$0
		2	\$257,872.50	2.5%	0	\$0.00	NA	\$0

		RPM MORTGAGE, INC.							
		STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$120,850.00	1.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,340,490.96	22.72%	0	\$0.00	NA	0
Total			83	\$10,306,257.44	100%	0	\$0.00		0
31416YY69		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0
		AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0
	CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0
		1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	1	\$78,598.59	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$0
Total		290	\$16,085,243.53	100%	1	\$78,598.59		0	\$0
31416YY77		9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0
Total			108	\$5,928,987.22	100%	0	\$0.00		0
31416YY85		FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0
		Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0
Total			690	\$63,974,131.72	100%	0	\$0.00		0
31416YY93		ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0
		1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT	1	\$97,600.00	0.99%	0	\$0.00	NA	\$0

		UNION							
		UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0
Total			105	\$9,845,198.37	100%	0	\$0.00		0
31416YYW2		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0
		BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0
		BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0
		1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE	5	\$596,800.00	1.71%	0	\$0.00	NA	\$0

	COMPANY INC.							
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL	1	\$113,593.40	0.33%	0	\$0.00	NA	\$0

	CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	\$0
		1	\$117,000.00	0.34%	0	\$0.00	NA	\$0

	PROVIDENT CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,812,230.09	25.26%	1	\$116,855.41	NA	1	\$116,855
Total		300	\$34,864,144.03	100%	1	\$116,855.41		1	\$116,855
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0

	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$309,397.35	0.71%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$659,587.00	1.5%	0	\$0.00	NA	0

	CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0

		UNION							
		WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	48	\$7,744,007.21	17.75%	0	\$0.00	NA	0
Total			274	\$43,844,122.42	100%	0	\$0.00		0
31416YYY8		ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0
Total			56	\$5,416,253.65	100%	0	\$0.00		0
31416YYZ5		ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0
		Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0
Total			41	\$4,742,105.60	100%	0	\$0.00		0
31416YZ27		ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0
			1	\$176,700.00	3.45%	0	\$0.00	NA	0

		DURANT BANK AND TRUST COMPANY							
		FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0
		FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0
		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0
Total			20	\$5,118,189.93	100%	0	\$0.00		0
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$516,000.00	8.25%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0
			1	\$368,000.00	5.88%	0	\$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION								
		Unavailable	4	\$1,392,454.57	22.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00
31416YZ43		ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00
31416YZ50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00

31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0
Total			135	\$8,457,926.36	100%	0	\$0.00		0
31416YZ76		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0
		Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0
Total			39	\$9,397,001.52	100%	0	\$0.00		0
31416YZ84		ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0
			9	\$1,856,958.23	13.84%	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION							
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0
Total			62	\$13,416,369.09	100%	0	\$0.00		0
31416YZ92		FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	1	\$188,662.39	NA	0
		Unavailable	1,901	\$308,260,766.15	49.74%	1	\$72,723.33	NA	0
Total			3,815	\$619,682,657.94	100%	2	\$261,385.72		0
31416YZA9		FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0
		Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0
Total			328	\$30,458,743.38	100%	0	\$0.00		0
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0
		Unavailable	979	\$78,537,513.72	68.28%	1	\$105,431.10	NA	0
Total			1,438	\$115,025,875.24	100%	1	\$105,431.10		0
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0
Total			286	\$21,209,485.05	100%	0	\$0.00		0
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0
		1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0

		QUORUM FEDERAL CREDIT UNION							
		SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0
		Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0
Total			63	\$6,054,184.62	100%	0	\$0.00		0
31416YZE1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0
		4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0

		THE CALIFORNIA CREDIT UNION							
		THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0
		THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0
		Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0
Total			90	\$11,555,645.55	100%	0	\$0.00		0
31416YZF8		ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0
		DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0
		DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0
		GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0
			1	\$148,749.01	2.21%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0
Total		42	\$6,722,937.99	100%	0	\$0.00		0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0
		1	\$83,400.00	2.41%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL	1	\$73,137.00	2.11%	0	\$0.00	NA	\$0

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0
Total			52	\$3,465,808.66	100%	0	\$0.00		0
31416YZH4		ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW	2	\$660,869.65	10.13%	0	\$0.00	NA	0

		MEXICO							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0
		Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0
Total			28	\$6,522,128.23	100%	0	\$0.00		0
31416YZJ0		CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0
Total			7	\$1,845,468.78	100%	0	\$0.00		0
31416YZK7		ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	\$0
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	\$0

	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0
		1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	2	\$282,725.20	0.56%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	\$0
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	\$0
	ORNLFEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0

	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,396,846.76	14.71%	0	\$0.00	NA	0	\$0
Total		388	\$50,266,757.32	100%	0	\$0.00		0	\$0
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0

		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,762,041.99	100%	0	\$0.00		0	\$0.00
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00
			9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION							
		FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0
Total			106	\$17,233,739.00	100%	0	\$0.00		0
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0
Total			75	\$4,800,071.32	100%	0	\$0.00		0
31416YZR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0
Total			7	\$2,275,759.48	100%	0	\$0.00		0
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0
Total			45	\$8,874,640.39	100%	0	\$0.00		0	\$0
31416YZT8		CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0
Total			15	\$4,936,614.73	100%	0	\$0.00		0	\$0
31416YZU5		AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0
		RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0
		TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0
Total			18	\$4,700,000.94	100%	0	\$0.00		0	\$0
31416YZV3		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0
			1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$113,550.00	0.47%	0	\$0.00	NA	\$0

	COMPANY							
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0
		1	\$124,796.36	0.52%	0	\$0.00	NA	0

		TRAVERSE CITY STATE BANK							
		UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0
		Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0
Total			205	\$24,104,971.60	100%	0	\$0.00		0
31416YZW1		ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0
		ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0
		BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0
			3	\$396,900.96	1.52%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$146,300.00	0.56%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,611,619.89	25.4%	0	\$0.00	NA	0	\$0
Total			191	\$26,028,752.22	100%	0	\$0.00		0	\$0
31416YZX9		CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,777,193.80	100%	0	\$0.00		0	\$0
31416YZY7		CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0
Total			16	\$4,693,278.00	100%	0	\$0.00		0	\$0
31416YZZ4		AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0
		NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	2	\$456,357.02	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$48,727,041.79	37.25%	2	\$960,796.97	NA	0	\$0
Total		587	\$130,784,343.10	100%	4	\$1,417,153.99		0	\$0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$48,098,768.34	19.73%	1	\$227,745.38	NA	0	\$0
Total		1,363	\$243,666,093.79	100%	1	\$227,745.38		0	\$0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0

	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$163,669.64	NA	0	\$0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$60,601,607.11	24.64%	1	\$39,327.53	NA	0	\$0.00
Total			2,057	\$245,750,519.34	100%	2	\$202,997.17		0	\$0.00
31417Y5J2		1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0
Total			445	\$75,234,955.10	100%	0	\$0.00		0	\$0
31417Y5K9		EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0
			36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
		STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0
		SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0
		Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0
Total			213	\$31,035,000.13	100%	0	\$0.00		0
31417Y5L7		BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0
		FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0
		PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0

		Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0.00
31417Y5M5		BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,644,085.97	100%	0	\$0.00		0	\$0.00
31417Y5N3		BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00
Total			445	\$97,840,029.80	100%	0	\$0.00		0	\$0.00
31417Y5P8		BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	1	\$722,302.34	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00
Total		541	\$285,448,182.94	100%	1	\$722,302.34		0	\$0.00
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00
Total		324	\$174,423,439.59	100%	0	\$0.00		0	\$0.00

31417Y5R4		1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0
		EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0
		HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0
		METLIFE BANK, NA	165	\$41,461,593.17	30.31%	1	\$346,264.04	NA	0
		MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0
		PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0
		PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0
			2	\$462,110.00	0.34%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0
		Unavailable	204	\$49,110,800.88	35.91%	4	\$872,969.02	NA	0
Total			588	\$136,791,817.98	100%	5	\$1,219,233.06		0
31417Y5S2		BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0
		COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0
		INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0
		RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0
		REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0
Total			199	\$44,170,594.87	100%	0	\$0.00		0
31417Y5T0		BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0
Total			249	\$63,251,696.95	100%	0	\$0.00		0	\$0
31417Y5U7		ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0
		COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	25	\$5,320,263.78	17.87%	1	\$404,825.98	NA	0	\$0
		MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0
		RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0

		Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,767,908.57	100%	1	\$404,825.98		0	\$0.00
31417Y5V5		BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00
31417Y5W3		METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,513,540.14	55.82%	1	\$695,985.04	NA	0	\$0.00
Total			8	\$4,503,166.82	100%	1	\$695,985.04		0	\$0.00
31417Y5X1		PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,266,360.94	100%	0	\$0.00		0	\$0.00
31417Y5Y9		PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	1	\$494,150.56	NA	0	\$0.00
		Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,667,568.40	100%	1	\$494,150.56		0	\$0.00
31417Y6C6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,146,656.84	100%	0	\$0.00		0	\$0.00
31417Y6D4			2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC							
		MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0
		REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0
		Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0
Total			19	\$3,040,655.13	100%	0	\$0.00		0
31417Y6E2		BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0
Total			9	\$1,541,529.54	100%	0	\$0.00		0
31417Y6G7		CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0
Total			4	\$1,175,446.35	100%	0	\$0.00		0
31417Y6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0
		Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0
Total			16	\$2,290,033.65	100%	0	\$0.00		0
31417Y6R3		BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0
Total			25	\$6,425,959.11	100%	0	\$0.00		0
31418DKE1		BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	1	\$76,184.80	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	1	\$146,102.01	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	1	\$235,349.09	NA	0	\$0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	2,901	\$565,059,210.52	46.99%	1	\$52,325.78	NA	1	\$52,325

Total			7,448	\$1,202,616,717.39	100%	4	\$509,961.68		1	\$52,325
31418DKG6		BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0
		COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	1	\$44,637.64	NA	0	\$0
		METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0

	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,677	\$356,720,474.59	40.76%	2	\$379,239.15	NA	0	\$0
Total		4,203	\$875,132,430.82	100%	3	\$423,876.79		0	\$0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00
Total			422	\$41,817,390.94	100%	0	\$0.00		0	\$0.00
31418PDF9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,998,410.41	100%	0	\$0.00		0	\$0.00
31418PDG7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,700.00	100%	0	\$0.00		0	\$0.00
31418PDK8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,969.00	100%	0	\$0.00		0	\$0.00
31418UJM7		PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0.00
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0.00
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0.00
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0.00
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0.00
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0.00
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0.00
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0.00
31419DCF6		CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,984.95	100%	0	\$0.00		0	\$0.00
31419DCG4		CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,148,265.45	100%	0	\$0.00		0	\$0.00
31419DCH2		CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,414,900.46	100%	0	\$0.00		0	\$0.00
31419DCJ8		CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,396,416.60	100%	0	\$0.00		0	\$0.00
31419DCK5		CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,262,012.87	100%	0	\$0.00		0	\$0.00
31419DCL3		CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,134,839.45	100%	0	\$0.00		0	\$0.00
31419DCM1		CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,235.50	100%	0	\$0.00		0	\$0.00
31419EPQ6		Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,100,304.16	100%	0	\$0.00		0	\$0.00
31419EPR4		Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,607,178.95	100%	0	\$0.00		0	\$0.00
31419GME1		CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,211,262.58	100%	0	\$0.00		0	\$0.00
31419KRY3		Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31419LBA0		PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,570.10	100%	0	\$0.00		0	\$0.00
31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0.00
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0.00
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0.00
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$0.00
31419MCF6		DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$766,845.47	100%	0	\$0.00		0	\$0.00
31419NB24			1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$2,011,938.17	100%	0	\$0.00		0	\$0
31419NB32		WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,204,299.40	100%	0	\$0.00		0	\$0
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$0
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,845,554.57	100%	0	\$0.00		0	\$0
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,965,018.42	100%	0	\$0.00		0	\$0
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$0
31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$0
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,718,233.85	100%	0	\$0.00		0	\$0
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,195,000.00	100%	0	\$0.00		0	\$0
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0

31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,835,767.13	100%	0	\$0.00		0	\$0
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,066,228.54	100%	0	\$0.00		0	\$0
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,626,229.83	100%	0	\$0.00		0	\$0
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$0
31419NBJ7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$0
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,109,413.44	100%	0	\$0.00		0	\$0
31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,058,897.12	100%	0	\$0.00		0	\$0
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,198.08	100%	0	\$0.00		0	\$0
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,484,402.18	100%	0	\$0.00		0	\$0
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,279,220.98	100%	0	\$0.00		0	\$0
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBT5		WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,044,820.12	100%	0	\$0.00		0	\$0.00
31419NBU2		WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,675.31	100%	0	\$0.00		0	\$0.00
31419NBV0		WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,484.55	100%	0	\$0.00		0	\$0.00
31419NBW8		WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,986,350.83	100%	0	\$0.00		0	\$0.00
31419NBX6		WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0.00
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$0.00
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$0.00
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0.00
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$0.00
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,568,855.86	100%	0	\$0.00		0	\$0.00
31419NC56			1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,080,218.14	100%	0	\$0.00	0	\$0.00
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,491,837.41	100%	0	\$0.00	0	\$0.00
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,774,117.71	100%	0	\$0.00	0	\$0.00
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,950,249.75	100%	0	\$0.00	0	\$0.00
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$0.00
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,710,225.71	100%	0	\$0.00	0	\$0.00
31419NCB3		WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$0.00
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$483,734.72	100%	0	\$0.00	0	\$0.00
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$0.00
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$0.00
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,590,600.15	100%	0	\$0.00	0	\$0.00
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$425,719.74	100%	0	\$0.00	0	\$0.00

31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0
Total			1	\$2,023,313.72	100%	0	\$0.00		0
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0
Total			1	\$1,204,589.13	100%	0	\$0.00		0
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0
Total			1	\$1,908,313.59	100%	0	\$0.00		0
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0
Total			1	\$560,835.05	100%	0	\$0.00		0
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0
Total			1	\$2,029,312.99	100%	0	\$0.00		0
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0
Total			1	\$1,966,845.03	100%	0	\$0.00		0
31419NCP2		WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0
Total			1	\$589,457.43	100%	0	\$0.00		0
31419NCQ0		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0
Total			1	\$1,204,589.13	100%	0	\$0.00		0
31419NCR8		WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0
Total			1	\$1,590,436.99	100%	0	\$0.00		0
31419NCS6		WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0
Total			1	\$1,029,957.74	100%	0	\$0.00		0
31419NCT4		WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0
Total			1	\$566,452.58	100%	0	\$0.00		0
31419NCU1		WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0

Total			1	\$532,799.21	100%	0	\$0.00		0	\$0.00
31419NCV9		WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,038,536.18	100%	0	\$0.00		0	\$0.00
31419NCW7		WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,324,605.14	100%	0	\$0.00		0	\$0.00
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,139.16	100%	0	\$0.00		0	\$0.00
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,377,754.23	100%	0	\$0.00		0	\$0.00
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,412,161.66	100%	0	\$0.00		0	\$0.00
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,742.44	100%	0	\$0.00		0	\$0.00
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,853.26	100%	0	\$0.00		0	\$0.00
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,478,983.13	100%	0	\$0.00		0	\$0.00

31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,573,138.32	100%	0	\$0.00		0	\$0
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,336,375.89	100%	0	\$0.00		0	\$0
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,149,134.81	100%	0	\$0.00		0	\$0
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,677,266.05	100%	0	\$0.00		0	\$0
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,804.37	100%	0	\$0.00		0	\$0
31419NDC0		WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,523,850.61	100%	0	\$0.00		0	\$0
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,521,802.85	100%	0	\$0.00		0	\$0
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,953,548.56	100%	0	\$0.00		0	\$0
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0

31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,980,499.78	100%	0	\$0.00		0	\$0
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31419NDQ9		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$0
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$0
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0

31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0
Total			1	\$1,454,226.55	100%	0	\$0.00		0
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0
Total			1	\$1,432,737.01	100%	0	\$0.00		0
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0
Total			1	\$5,616,629.20	100%	0	\$0.00		0
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0
Total			1	\$3,801,015.64	100%	0	\$0.00		0
31419NDZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0
Total			1	\$1,290,657.12	100%	0	\$0.00		0
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0
Total			1	\$10,145,084.26	100%	0	\$0.00		0
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0
Total			1	\$2,554,899.05	100%	0	\$0.00		0
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0
Total			1	\$2,999,363.50	100%	0	\$0.00		0
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0
Total			1	\$1,387,513.65	100%	0	\$0.00		0
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0
Total			1	\$2,800,870.61	100%	0	\$0.00		0
31419NE70			1	\$559,223.90	100%	0	\$0.00	NA	0

		EF&A FUNDING, L.L.C.								
Total			1	\$559,223.90	100%	0	\$0.00		0	\$0.00
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,954,146.79	100%	0	\$0.00		0	\$0.00
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,608,773.96	100%	0	\$0.00		0	\$0.00
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,478.83	100%	0	\$0.00		0	\$0.00
31419NEC9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,724.56	100%	0	\$0.00		0	\$0.00
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,067,487.70	100%	0	\$0.00		0	\$0.00
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,911,835.58	100%	0	\$0.00		0	\$0.00
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,825.19	100%	0	\$0.00		0	\$0.00
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,781.60	100%	0	\$0.00		0	\$0.00

31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,029,000.00	100%	0	\$0.00		0	\$0
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,302,656.57	100%	0	\$0.00		0	\$0
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,894,140.33	100%	0	\$0.00		0	\$0
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,588,840.77	100%	0	\$0.00		0	\$0
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,611,967.39	100%	0	\$0.00		0	\$0
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,255,170.62	100%	0	\$0.00		0	\$0
31419NES4		ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,345,851.35	100%	0	\$0.00		0	\$0
31419NET2		EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,969,442.49	100%	0	\$0.00		0	\$0
31419NEU9		ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,789,090.32	100%	0	\$0.00		0	\$0

31419NEV7		ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
31419NEW5		ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,329.76	100%	0	\$0.00		0	\$0.00
31419NEX3		ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00
31419NEY1		EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31419NEZ8		EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419NF20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,359,000.00	100%	0	\$0.00		0	\$0.00
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31419NF46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31419NF61		PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NF95		PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,294.11	100%	0	\$0.00		0	\$0.00
31419NFA2		EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,710,321.30	100%	0	\$0.00		0	\$0.00
31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,188,737.46	100%	0	\$0.00		0	\$0.00
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,348.41	100%	0	\$0.00		0	\$0.00
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,694,656.90	100%	0	\$0.00		0	\$0.00
31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$0.00
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,036.08	100%	0	\$0.00		0	\$0.00
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$0.00
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$0.00
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,792,244.91	100%	0	\$0.00		0	\$0.00
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$951,060.94	100%	0	\$0.00		0	\$0.00
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,906.45	100%	0	\$0.00		0	\$0.00

31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0
Total			1	\$1,553,435.30	100%	0	\$0.00		0
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0
Total			1	\$1,807,777.89	100%	0	\$0.00		0
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0
Total			1	\$1,809,100.13	100%	0	\$0.00		0
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0
Total			1	\$2,035,019.70	100%	0	\$0.00		0
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0
Total			1	\$1,543,844.15	100%	0	\$0.00		0
31419NFW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,267,000.00	100%	0	\$0.00		0
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	0
Total			1	\$2,465,606.20	100%	0	\$0.00		0
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,557,000.00	100%	0	\$0.00		0
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0
Total			1	\$1,359,272.07	100%	0	\$0.00		0
31419NG37		GREYSTONE SERVICING	1	\$1,279,950.22	100%	0	\$0.00	NA	0

		CORPORATION INC.								
Total			1	\$1,279,950.22	100%	0	\$0.00		0	\$0
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,916,558.34	100%	0	\$0.00		0	\$0
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,363,297.48	100%	0	\$0.00		0	\$0
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$558,901.72	100%	0	\$0.00		0	\$0
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,451,935.82	100%	0	\$0.00		0	\$0
31419NG86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,693,861.91	100%	0	\$0.00		0	\$0
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,345,210.81	100%	0	\$0.00		0	\$0
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,577,341.36	100%	0	\$0.00		0	\$0
31419NGB9		PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,437,073.84	100%	0	\$0.00		0	\$0
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,045,641.44	100%	0	\$0.00		0	\$0
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,159,828.46	100%	0	\$0.00		0	\$0

31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,638,322.09	100%	0	\$0.00		0	\$0.00
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,755.96	100%	0	\$0.00		0	\$0.00
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,707,334.35	100%	0	\$0.00		0	\$0.00
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,233,075.60	100%	0	\$0.00		0	\$0.00
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,731.78	100%	0	\$0.00		0	\$0.00
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,309,875.49	100%	0	\$0.00		0	\$0.00
31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0.00
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0.00
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0.00
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0.00
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0.00
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0.00
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0.00
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$0.00
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,673,004.16	100%	0	\$0.00		0	\$0.00
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$0.00
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,396,609.09	100%	0	\$0.00		0	\$0.00
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$0.00
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00
31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$0.00
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$0.00
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,938,098.98	100%	0	\$0.00		0	\$0.00
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$0.00

31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$0
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$0
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$0
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,542,615.20	100%	0	\$0.00		0	\$0
31419NHT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,518,601.26	100%	0	\$0.00		0	\$0
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,148,749.77	100%	0	\$0.00		0	\$0
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,775,156.73	100%	0	\$0.00		0	\$0
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,453,903.12	100%	0	\$0.00		0	\$0
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,585,543.11	100%	0	\$0.00		0	\$0
31421AR47		MORTGAGE ACCESS CORP.DBA	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES							
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	0
Total			7	\$1,418,102.11	100%	0	\$0.00		0
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	0
Total			7	\$1,681,478.75	100%	0	\$0.00		0
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0
Total			24	\$4,990,028.10	100%	0	\$0.00		0
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0
Total			46	\$7,128,842.66	100%	0	\$0.00		0
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0

Total			30	\$5,642,358.45	100%	0	\$0.00		0	\$0.00
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,311.42	100%	0	\$0.00		0	\$0.00
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0.00
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00

31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$0
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,598,274.87	100%	0	\$0.00		0	\$0
31381R2K9		PNC BANK, NATIONAL	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,420,113.48	100%	0	\$0.00		0	\$0
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,880,000.00	100%	0	\$0.00		0	\$0
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$499,487.80	100%	0	\$0.00		0	\$0
31381R2V5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,434,541.36	100%	0	\$0.00		0	\$0
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,577,000.00	100%	0	\$0.00		0	\$0
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,103,644.76	100%	0	\$0.00		0	\$0
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,548,000.00	100%	0	\$0.00		0	\$0
31381R3J1		ARBOR COMMERCIAL	1	\$2,795,764.60	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
Total			1	\$2,795,764.60	100%	0	\$0.00	0	\$0.00
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,562,000.00	100%	0	\$0.00	0	\$0.00
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00	0	\$0.00
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$327,919,406.58	100%	0	\$0.00	0	\$0.00
31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$109,275,007.94	100%	0	\$0.00	0	\$0.00
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,862,472.83	100%	0	\$0.00	0	\$0.00
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,887,500.00	100%	0	\$0.00	0	\$0.00
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,592,224.50	100%	0	\$0.00	0	\$0.00
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,748,389.84	100%	0	\$0.00	0	\$0.00
31381R4H4			1	\$1,798,664.61	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$1,798,664.61	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,220,226.07	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,276,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,825,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381R4Y7			1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,935,000.00	100%	0	\$0.00		0	\$0.00
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,257,000.00	100%	0	\$0.00		0	\$0.00
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,300.00	100%	0	\$0.00		0	\$0.00
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0.00
31381R5J9		ARBOR COMMERCIAL	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0.00
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$0.00
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$0.00
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0.00

31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00		0
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,329,000.00	100%	0	\$0.00		0
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,997,000.00	100%	0	\$0.00		0
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,982,000.00	100%	0	\$0.00		0
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,096,000.00	100%	0	\$0.00		0
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,254,000.00	100%	0	\$0.00		0
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,279,000.00	100%	0	\$0.00		0
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31381R7K4			1	\$12,838,047.78	100%	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$12,838,047.78	100%	0	\$0.00		0	\$0.00
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00

31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$0
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$0
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$0
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$0
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$0
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0

31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,965,200.00	100%	0	\$0.00		0	\$0.00
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,761,000.00	100%	0	\$0.00		0	\$0.00
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$0.00
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$0.00
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$0.00
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0.00
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$0.00
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$0.00
31381RXT6			1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,917,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00	0	\$0.00	\$0.00
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,773.91	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,050.64	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,473.22	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,814.39	100%	0	\$0.00	0	\$0.00	\$0.00
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,493,908.78	100%	0	\$0.00	0	\$0.00	\$0.00

31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0
31381RZ49		ARBOR COMMERCIAL FUNDING LLC	1	\$26,409.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,409.79	100%	0	\$0.00		0	\$0
31381RZ56		ARBOR COMMERCIAL FUNDING LLC	1	\$18,326.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,326.49	100%	0	\$0.00		0	\$0
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,421,000.00	100%	0	\$0.00		0	\$0
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00		0	\$0.00
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,810.36	100%	0	\$0.00		0	\$0.00
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,651,000.00	100%	0	\$0.00		0	\$0.00
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00

31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0.00
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,600,000.00	100%	0	\$0.00		0
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,287,000.00	100%	0	\$0.00		0
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,210,000.00	100%	0	\$0.00		0
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0

31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,032,500.00	100%	0	\$0.00		0	\$0.00
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00
31381SE65			1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$732,000.00	100%	0	\$0.00		0	\$0
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SFS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,965,000.00	100%	0	\$0.00		0	\$0
31381SFT4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,260,000.00	100%	0	\$0.00		0	\$0

31381SFU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,900,000.00	100%	0	\$0.00		0
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,067,500.00	100%	0	\$0.00		0
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,650,000.00	100%	0	\$0.00		0
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0
Total			1	\$575,000.00	100%	0	\$0.00		0
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,025,000.00	100%	0	\$0.00		0

31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$555,000.00	100%	0	\$0.00		0	\$0
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$0
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,924.27	100%	0	\$0.00		0	\$0
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0

3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,492.84	100%	0	\$0.00		0	\$0.00
3138A2X38		Unavailable	26	\$4,076,785.48	100%	1	\$63,194.50	NA	0	\$0.00
Total			26	\$4,076,785.48	100%	1	\$63,194.50		0	\$0.00
3138A2X53		Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,681,208.00	100%	0	\$0.00		0	\$0.00
3138A2X61		Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,450.00	100%	0	\$0.00		0	\$0.00
3138A2X79		Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,800.00	100%	0	\$0.00		0	\$0.00

3138A3D87		Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138A5J29		Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,367,886.33	100%	0	\$0.00		0	\$0.00
3138A5J37		Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,103,975.00	100%	0	\$0.00		0	\$0.00
3138A5JF0		Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,585,298.15	100%	0	\$0.00		0	\$0.00
3138A5JG8		Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,788,436.65	100%	0	\$0.00		0	\$0.00
3138A5JH6		Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,345.71	100%	0	\$0.00		0	\$0.00
3138A5JJ2		Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,817,479.82	100%	0	\$0.00		0	\$0.00
3138A5JK9		Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$60,938,639.12	100%	0	\$0.00		0	\$0.00
3138A5JL7		Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,250.32	100%	0	\$0.00		0	\$0.00
3138A5JM5		Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,520,395.95	100%	0	\$0.00		0	\$0.00
3138A5JN3		Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,336,841.54	100%	0	\$0.00		0	\$0.00
3138A5JP8		Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,385,489.56	100%	0	\$0.00		0	\$0.00
3138A5JQ6		Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,341,120.54	100%	0	\$0.00		0	\$0.00
3138A5JR4		Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00
3138A5JS2		Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00

3138A5JT0		Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00
3138A5JU7		Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00
3138A5JV5		Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00
3138A5JW3		Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00
3138A5JX1		Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00
3138A5JY9		Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00
3138A5JZ6		Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00
3138A62C3		RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00
3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,963.11	100%	0	\$0.00		0	\$0.00
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,307,224.68	100%	0	\$0.00		0	\$0.00
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,481.00	100%	0	\$0.00		0	\$0.00
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,535,614.00	100%	0	\$0.00		0	\$0.00
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,626.00	100%	0	\$0.00		0	\$0.00
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,728.79	100%	0	\$0.00		0	\$0.00
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,796,199.18	100%	0	\$0.00		0	\$0.00
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,750.00	100%	0	\$0.00		0	\$0.00
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0.00
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0.00
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0.00
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,557,876.14	100%	0	\$0.00		0	\$0
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,583,437.47	100%	0	\$0.00		0	\$0
3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0
Total			5	\$475,081.05	100%	0	\$0.00		0	\$0
3138A9PW8		RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,401,990.84	100%	0	\$0.00		0	\$0
3138A9PX6		RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,742,453.30	100%	0	\$0.00		0	\$0
3138A9PY4		RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,957,517.30	100%	0	\$0.00		0	\$0
3138A9PZ1		RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,669,143.23	100%	0	\$0.00		0	\$0
3138A9XG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0

Total			41	\$2,782,619.69	100%	0	\$0.00		0	\$0.00
3138A9ZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,257,895.00	100%	0	\$0.00		0	\$0.00
3138A9ZG2		Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,215,000.00	100%	0	\$0.00		0	\$0.00
3138A9ZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,788,400.00	100%	0	\$0.00		0	\$0.00
3138ABSU4		Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.11	100%	0	\$0.00		0	\$0.00
3138ABSV2		Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,002,221.01	100%	0	\$0.00		0	\$0.00
3138ABSW0		Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,163,265.96	100%	0	\$0.00		0	\$0.00
3138ABT25		REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$0.00
3138ABT33		REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$0.00
3138ABT41		REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$0.00
3138ABT58		REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,887,319.39	100%	0	\$0.00		0	\$0.00
3138ABT66		REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,546,963.18	100%	0	\$0.00		0	\$0.00
3138ABTW9		REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,760,300.11	100%	0	\$0.00		0	\$0.00
3138ABTX7		REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,082.00	100%	0	\$0.00		0	\$0.00

3138ABTY5		REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,698,756.46	100%	0	\$0.00		0	\$0.00
3138ABTZ2		REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,213,944.90	100%	0	\$0.00		0	\$0.00
3138AD3Z6		REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,831,009.19	100%	0	\$0.00		0	\$0.00
3138AD4A0		REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,847,700.79	100%	0	\$0.00		0	\$0.00
3138AD4B8		REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,009.20	100%	0	\$0.00		0	\$0.00
3138AD4C6		REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,075,383.00	100%	0	\$0.00		0	\$0.00
3138AD4D4		REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,432,264.68	100%	0	\$0.00		0	\$0.00
3138AD4E2		REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,151,908.50	100%	0	\$0.00		0	\$0.00
3138AD4F9		REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,469.46	100%	0	\$0.00		0	\$0.00
3138AD4G7		REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,156,665.80	100%	0	\$0.00		0	\$0.00
3138AD4H5		REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,836,576.31	100%	0	\$0.00		0	\$0.00
3138AD4J1		REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00
3138AD4K8		REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,201,427.34	100%	0	\$0.00		0	\$0.00
3138ADLB9		Unavailable	17	\$4,582,696.09	100%	1	\$127,128.37	NA	0	\$0.00
Total			17	\$4,582,696.09	100%	1	\$127,128.37		0	\$0.00
3138ADLC7		Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,200,585.56	100%	0	\$0.00		0	\$0.00

3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.00
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.00
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	1	\$247,559.98	NA	0	\$0.00
Total		25	\$6,000,816.09	100%	1	\$247,559.98		0	\$0.00
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.00
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.00
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	1	\$182,179.43	NA	0	\$0.00
Total		21	\$5,281,173.85	100%	1	\$182,179.43		0	\$0.00
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	1	\$256,024.31	NA	0	\$0.00
Total		21	\$6,001,347.07	100%	1	\$256,024.31		0	\$0.00
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.00
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00

3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,833,718.10	100%	0	\$0.00		0	\$0.00
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0.00
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0.00
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0.00
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,895.56	100%	0	\$0.00		0	\$0.00
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0.00
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0.00
3138AE5B5		ONEWEST BANK, FSB	13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0.00
3138AE5C3		ONEWEST BANK, FSB	29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0.00
3138AE5H2		ONEWEST BANK, FSB	9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0.00
3138AE5J8		ONEWEST BANK, FSB	6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0.00
3138AE5K5		ONEWEST BANK, FSB	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0.00
3138AE5L3		ONEWEST BANK, FSB	17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0.00
3138AE5P4		ONEWEST BANK, FSB	4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0.00
3138AE5S8		ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0.00
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0.00
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0.00
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0.00
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0.00
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,234,424.14	100%	0	\$0.00		0	\$0.00
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,189,224.58	100%	0	\$0.00		0	\$0.00

3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0
Total			45	\$4,073,917.80	100%	0	\$0.00		0	\$0
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,723,306.34	100%	0	\$0.00		0	\$0
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,126,128.74	100%	0	\$0.00		0	\$0
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,782,037.17	100%	0	\$0.00		0	\$0
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,052,222.19	100%	0	\$0.00		0	\$0
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0
Total			73	\$20,198,872.73	100%	0	\$0.00		0	\$0
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0
Total			69	\$18,677,787.03	100%	0	\$0.00		0	\$0
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,274.65	100%	0	\$0.00		0	\$0
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0
Total			33	\$3,033,532.10	100%	0	\$0.00		0	\$0
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$0.00
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$0.00
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,722,146.53	100%	0	\$0.00		0	\$0.00
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,573.17	100%	0	\$0.00		0	\$0.00
3138AHL P9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,396,850.77	100%	0	\$0.00		0	\$0.00
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,828,602.25	100%	0	\$0.00		0	\$0.00

3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0
Total			42	\$5,460,530.22	100%	0	\$0.00		0
3138AHLS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0
Total			86	\$18,272,907.41	100%	0	\$0.00		0
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0
Total			42	\$4,096,100.74	100%	0	\$0.00		0
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0
Total			37	\$4,394,851.63	100%	0	\$0.00		0
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	1	\$135,435.04	NA	0
Total			52	\$7,177,324.92	100%	1	\$135,435.04		0
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	2	\$561,509.48	NA	0
Total			186	\$47,889,985.99	100%	2	\$561,509.48		0
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0
Total			12	\$1,750,150.14	100%	0	\$0.00		0
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0
Total			5	\$1,489,167.56	100%	0	\$0.00		0
3138AHNE2		Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	0
Total			7	\$3,824,098.56	100%	0	\$0.00		0
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0
Total			34	\$5,773,088.57	100%	0	\$0.00		0
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0
Total			21	\$4,505,308.31	100%	0	\$0.00		0

3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0
Total			14	\$2,281,461.64	100%	0	\$0.00		0
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0
Total			90	\$25,851,588.53	100%	0	\$0.00		0
3138AHQB5		CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0
		Unavailable	239	\$67,027,733.22	70.75%	2	\$780,472.49	NA	0
Total			334	\$94,739,627.13	100%	2	\$780,472.49		0
3138AHQC3		CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0
		Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0
Total			48	\$12,386,229.99	100%	0	\$0.00		0
3138AHQD1		CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0
		Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0
Total			43	\$10,339,494.23	100%	0	\$0.00		0
3138AHQE9		CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0
Total			29	\$6,429,423.05	100%	0	\$0.00		0
3138AHQF6		CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0
Total			66	\$8,758,120.23	100%	0	\$0.00		0
3138AHQG4		Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0
Total			10	\$2,403,508.39	100%	0	\$0.00		0
3138AHQH2		CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0
Total			30	\$6,138,489.30	100%	0	\$0.00		0
3138AHQJ8		CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0
Total			12	\$3,252,338.44	100%	0	\$0.00		0
3138AHQK5		CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0
		Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0
Total			3	\$847,500.00	100%	0	\$0.00		0
3138AHQL3		CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0

		Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00
3138AHQM1		CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00
3138AHQN9		CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00
3138AHQP4		CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00
3138AHQQ2		CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0		CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00
3138AHRC2		CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,113,961.88	100%	0	\$0.00		0	\$0.00
3138AHRD0		CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00
3138AHRE8		CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,114,666.04	100%	0	\$0.00		0	\$0.00
3138AHRF5		CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00
3138AHZ25		QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00
3138AHZ33		QUICKEN LOANS INC.	90	\$24,236,640.55	96%	1	\$259,706.35	NA	0	\$0.00
		Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,246,940.16	100%	1	\$259,706.35		0	\$0.00
3138AHZ41		QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00
3138AHZ58		QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00
3138AHZ66		QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,248,966.77	100%	0	\$0.00		0	\$0.00
3138AHZ74		QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,338,250.00	100%	0	\$0.00		0	\$0.00
3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$0.00
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,241,541.95	100%	0	\$0.00		0	\$0.00
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$0.00
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$0.00

3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$0
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$0
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0

Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0.00
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0.00
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,850.00	100%	0	\$0.00		0	\$0.00
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,366.17	100%	0	\$0.00		0	\$0.00
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,308,128.29	100%	0	\$0.00		0	\$0.00

3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0
Total			48	\$14,999,052.49	100%	0	\$0.00		0
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0
Total			56	\$16,001,230.17	100%	0	\$0.00		0
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	0
Total			5	\$1,761,660.30	100%	0	\$0.00		0
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	0
Total			36	\$9,489,033.98	100%	0	\$0.00		0
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	0
Total			31	\$4,418,015.54	100%	0	\$0.00		0
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	0
Total			24	\$6,765,181.09	100%	0	\$0.00		0
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	0
Total			15	\$2,222,947.36	100%	0	\$0.00		0
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0
Total			19	\$1,846,248.16	100%	0	\$0.00		0
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0
Total			35	\$4,575,105.97	100%	0	\$0.00		0
3138AJVU3			27	\$1,452,670.80	100%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			27	\$1,452,670.80	100%	0	\$0.00	0	\$0.00
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,357,803.86	100%	0	\$0.00	0	\$0.00
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,671,633.62	100%	0	\$0.00	0	\$0.00
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,001,391.41	100%	0	\$0.00	0	\$0.00
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,916,452.31	100%	0	\$0.00	0	\$0.00
3138AJVZ2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,871,864.90	100%	0	\$0.00	0	\$0.00
3138AJY22		SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	\$0.00
Total			253	\$62,599,547.66	100%	0	\$0.00	0	\$0.00
3138AJY30		SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	\$0.00
Total			283	\$70,050,379.28	100%	0	\$0.00	0	\$0.00
3138AJY48		SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,605,926.25	100%	0	\$0.00	0	\$0.00
3138AJY55		SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,805,151.57	100%	0	\$0.00	0	\$0.00

3138AJY63		SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0
Total			28	\$5,756,570.21	100%	0	\$0.00		0
3138AJY71		SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0
		Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0
Total			258	\$68,512,661.71	100%	0	\$0.00		0
3138AJYY2		SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	1	\$49,540.03	NA	0
		Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0
Total			165	\$10,565,786.76	100%	1	\$49,540.03		0
3138AJYZ9		SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0
		Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0
Total			150	\$14,852,538.83	100%	0	\$0.00		0
3138AJZ21		PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0
Total			8	\$1,119,475.05	100%	0	\$0.00		0
3138AJZ39		PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0
Total			17	\$4,373,000.00	100%	0	\$0.00		0
3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0
Total			18	\$1,054,704.58	100%	0	\$0.00		0
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0
Total			20	\$5,251,846.22	100%	0	\$0.00		0
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0
Total			13	\$1,031,818.63	100%	0	\$0.00		0
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,200.00	100%	0	\$0.00		0
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0
Total			19	\$4,833,200.00	100%	0	\$0.00		0

3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,360,280.70	100%	0	\$0.00		0	\$0
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3A5		STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,302,389.87	100%	0	\$0.00		0	\$0
3138AK3B3		STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,135,700.00	100%	0	\$0.00		0	\$0
3138AK3C1		STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,920.00	100%	0	\$0.00		0	\$0
3138AKJ26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,401.27	100%	0	\$0.00		0	\$0
3138AKJ34		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0
Total			18	\$1,283,156.79	100%	0	\$0.00		0	\$0
3138AKJ42		Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,782,082.28	100%	0	\$0.00		0	\$0
3138AKJ59		Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,529,982.49	100%	0	\$0.00		0	\$0
3138AKJ67		Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,908.27	100%	0	\$0.00		0	\$0
3138AKJ75		Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,758.32	100%	0	\$0.00		0	\$0

3138AKJ83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,045,608.50	100%	0	\$0.00		0	\$0
3138AKJ91		Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,160,366.79	100%	0	\$0.00		0	\$0
3138AKJV2		Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,230,575.56	100%	0	\$0.00		0	\$0
3138AKJW0		Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,006,941.76	100%	0	\$0.00		0	\$0
3138AKJX8		Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,477,688.44	100%	0	\$0.00		0	\$0
3138AKJY6		Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,297.72	100%	0	\$0.00		0	\$0
3138AKJZ3		Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,137,792.84	100%	0	\$0.00		0	\$0
3138AKKA6		Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,634,197.74	100%	0	\$0.00		0	\$0
3138AKT74		GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0
Total			240	\$57,179,558.42	100%	0	\$0.00		0	\$0
3138AKU49		GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0
Total			51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6		GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0	\$0
Total			189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6		GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0

Total			48	\$7,574,983.23	100%	0	\$0.00		0	\$0.00
3138AL3C9		GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,880,847.30	100%	0	\$0.00		0	\$0.00
3138AL3H8		Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,990.73	100%	0	\$0.00		0	\$0.00
3138AL3J4		GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$29,248,246.60	100%	0	\$0.00		0	\$0.00
3138AL3K1		GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$18,059,420.75	100%	0	\$0.00		0	\$0.00
3138AL3L9		GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,240,980.18	100%	0	\$0.00		0	\$0.00
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0.00
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0.00
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,509.84	100%	0	\$0.00		0	\$0.00
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,619,686.62	100%	0	\$0.00		0	\$0.00
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,016,162.60	100%	0	\$0.00		0	\$0.00
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,596.60	100%	0	\$0.00		0	\$0.00
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,973,150.00	100%	0	\$0.00		0	\$0.00
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,958,392.63	100%	0	\$0.00		0	\$0.00
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,900,273.00	100%	0	\$0.00		0	\$0.00
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00
3138ALN37		PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00

3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,366,219.60	100%	0	\$0.00		0	\$0.00
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0.00
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0.00
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,576.60	100%	0	\$0.00		0	\$0.00
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,850,950.80	100%	0	\$0.00		0	\$0.00
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,964,542.33	100%	0	\$0.00		0	\$0.00
3138ALSB4		Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,909,522.38	100%	0	\$0.00		0	\$0.00
3138ALSC2		Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,205,500.00	100%	0	\$0.00		0	\$0.00
3138ALSD0		Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,181,700.00	100%	0	\$0.00		0	\$0.00
3138ALSE8		Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,135,900.00	100%	0	\$0.00		0	\$0.00
3138ALUB1		CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,291,093.88	100%	0	\$0.00		0	\$0.00
3138ALUC9		CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,558.97	100%	0	\$0.00		0	\$0.00

3138ALUD7		Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,602.22	100%	0	\$0.00		0	\$0.00
3138ALUE5		CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,394,531.32	100%	0	\$0.00		0	\$0.00
3138ALUF2		Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,844.11	100%	0	\$0.00		0	\$0.00
3138ALUG0		CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,220.50	100%	0	\$0.00		0	\$0.00
3138ALUH8		CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00
3138ALXW2		Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,163.96	100%	0	\$0.00		0	\$0.00
3138ALXX0		Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,341.72	100%	0	\$0.00		0	\$0.00
3138AM2B0		CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
3138AM2C8		CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00
3138AM2D6		CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00
3138AM2E4		CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00
3138AM2F1		CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00

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3138AM2G9		CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
3138AM2H7		CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00
3138AM2J3		CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00
3138AM2K0		CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0.00
Total			629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
3138AM2L8		CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6		CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4		CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00
3138AM2P9		CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00
3138AM2Q7		CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,125.77	100%	0	\$0.00		0	\$0.00
3138AM2R5		CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00
3138AM2S3		CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00
3138AM2T1		CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,316,553.27	100%	0	\$0.00		0	\$0.00
3138AM2U8		CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00
3138AM2V6		CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,049,996.57	100%	0	\$0.00		0	\$0.00
3138AM2W4		CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,814,004.06	100%	0	\$0.00		0	\$0.00
3138AM2X2		CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,586,176.38	100%	0	\$0.00		0	\$0.00
3138AM2Y0		CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,447.87	100%	0	\$0.00		0	\$0.00
3138AM2Z7		CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,153,667.16	100%	0	\$0.00		0	\$0.00
3138AM3A1		CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,209,646.73	100%	0	\$0.00		0	\$0.00
3138AM3B9		CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,578,103.00	100%	0	\$0.00		0	\$0.00
3138AM4D4		USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,946.45	100%	0	\$0.00		0	\$0.00
3138AM4E2		USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,220,041.32	100%	0	\$0.00		0	\$0.00
3138AM4F9		USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,841.76	100%	0	\$0.00		0	\$0.00

3138AM4G7		USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,749.83	100%	0	\$0.00		0	\$0.00
3138AM4H5		USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,837.36	100%	0	\$0.00		0	\$0.00
3138AM4J1		USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,004.08	100%	0	\$0.00		0	\$0.00
3138AM4K8		USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,581,730.48	100%	0	\$0.00		0	\$0.00
3138AM4L6		USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0.00
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0.00
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0.00
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,390,272.84	100%	0	\$0.00		0	\$0.00
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	2	\$115,230.82	NA	0	\$0.00
Total			32	\$2,137,433.52	100%	2	\$115,230.82		0	\$0.00
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,827,812.99	100%	0	\$0.00		0	\$0.00
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,404.00	100%	0	\$0.00		0	\$0.00

3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0
Total			29	\$3,962,556.80	100%	0	\$0.00		0
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0
Total			16	\$2,600,054.36	100%	0	\$0.00		0
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0
Total			51	\$12,473,948.34	100%	0	\$0.00		0
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0
Total			12	\$1,397,127.30	100%	0	\$0.00		0
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0
Total			5	\$1,292,025.00	100%	0	\$0.00		0
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0
Total			5	\$1,897,737.26	100%	0	\$0.00		0
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0
Total			9	\$2,101,439.92	100%	0	\$0.00		0
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0
		Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0
Total			8	\$1,420,350.00	100%	0	\$0.00		0
3138AMDM4		SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0
Total			18	\$4,807,782.00	100%	0	\$0.00		0
3138AMDN2		SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0
		Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0
Total			15	\$1,281,879.99	100%	0	\$0.00		0
3138AMDP7		SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0
		Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0
Total			18	\$2,340,664.65	100%	0	\$0.00		0
3138AMDQ5		SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0
Total			16	\$1,232,510.63	100%	0	\$0.00		0

3138AMDR3		SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0
Total			17	\$2,244,728.95	100%	0	\$0.00		0
3138AMDS1		SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0
Total			8	\$2,035,851.00	100%	0	\$0.00		0
3138AMDT9		SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0
Total			15	\$1,325,842.78	100%	0	\$0.00		0
3138AME43		RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0
Total			30	\$2,063,729.17	100%	0	\$0.00		0
3138AME50		RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0
Total			47	\$4,702,216.03	100%	0	\$0.00		0
3138AME68		RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0
Total			67	\$8,688,207.51	100%	0	\$0.00		0
3138AME76		RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0
Total			166	\$40,981,193.77	100%	0	\$0.00		0
3138AME84		RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0
Total			46	\$2,903,076.81	100%	0	\$0.00		0
3138AME92		RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0
Total			15	\$1,490,455.39	100%	0	\$0.00		0
3138AMFA8		RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0
Total			24	\$3,225,413.38	100%	0	\$0.00		0
3138AMFB6		RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0
Total			52	\$11,879,155.42	100%	0	\$0.00		0
3138AMFC4		RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0
Total			15	\$2,194,674.17	100%	0	\$0.00		0
3138AMFW0		RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0
Total			11	\$2,164,962.66	100%	0	\$0.00		0
3138AMFX8		RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0
Total			107	\$29,472,851.65	100%	0	\$0.00		0
3138AMFY6		RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0

Total			56	\$13,905,457.33	100%	0	\$0.00		0	\$0.00
3138AMFZ3		RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,229,609.54	100%	0	\$0.00		0	\$0.00
3138AMG25		CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00
3138AMG33		CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,286,047.51	100%	0	\$0.00		0	\$0.00
3138AMG41		CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,204.46	100%	0	\$0.00		0	\$0.00
3138AMG58		CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,682,377.03	100%	0	\$0.00		0	\$0.00
3138AMG66		CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,263,187.95	100%	0	\$0.00		0	\$0.00
3138AMG74		CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,319,277.59	100%	0	\$0.00		0	\$0.00
3138AMG82		CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$54,432,351.07	100%	0	\$0.00		0	\$0.00
3138AMG90		CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,093,265.70	100%	0	\$0.00		0	\$0.00
3138AMGY5		CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,783,740.90	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,875,083.13	100%	0	\$0.00		0	\$0.00
3138AMGZ2		CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,378,533.73	100%	0	\$0.00		0	\$0.00
3138AMHA6		CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,762,606.38	100%	0	\$0.00		0	\$0.00
3138AMHB4		CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,085,877.83	100%	0	\$0.00		0	\$0.00
3138AMHC2		CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,054,053.84	100%	0	\$0.00		0	\$0.00
3138AMHD0		CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,887,924.88	100%	0	\$0.00		0	\$0.00
3138AMHE8		CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00
3138AMHF5		CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00
3138AMHG3		CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00
3138AMHH1		CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$42,049,645.19	100%	0	\$0.00		0	\$0.00
3138AMHJ7		CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00
3138AMHK4		Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00
3138AMHL2		CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00
3138AMMS1		Unavailable	70	\$19,000,975.23	100%	1	\$316,659.87	NA	0	\$0.00
Total			70	\$19,000,975.23	100%	1	\$316,659.87		0	\$0.00

3138AMMT9		Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00
3138AMMU6		Unavailable	57	\$16,274,164.58	100%	1	\$207,998.08	NA	0	\$0.00
Total			57	\$16,274,164.58	100%	1	\$207,998.08		0	\$0.00
3138AMMV4		Unavailable	77	\$15,059,768.53	100%	1	\$134,968.94	NA	0	\$0.00
Total			77	\$15,059,768.53	100%	1	\$134,968.94		0	\$0.00
3138AMMW2		Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
3138AMMX0		Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00
3138AMMY8		Unavailable	37	\$7,122,710.00	100%	1	\$101,161.80	NA	0	\$0.00
Total			37	\$7,122,710.00	100%	1	\$101,161.80		0	\$0.00
3138AMPA7		Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,656,800.00	100%	0	\$0.00		0	\$0.00
3138AMW27		WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00
3138AMWS0		WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00
3138AMWV3		WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00
3138AMWW1		WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00
3138AMWX9		WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00

3138AMWY7		WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.00
Total			139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00
3138AMWZ4		WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00
3138AMZ57		CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,500,558.79	100%	0	\$0.00		0	\$0.00
3138AMZ65		CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00
3138AMZ73		CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00
3138AMZ81		CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00
3138AMZ99		CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00
3138AN3H4		Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,544.05	100%	0	\$0.00		0	\$0.00
3138ANBT9		WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00
3138ANQB2		NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00
3138ANRV7		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00

3138ANRX3		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0
Total			51	\$13,004,008.58	100%	0	\$0.00		0
3138ANT78		METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0
		Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0
Total			60	\$20,037,158.08	100%	0	\$0.00		0
3138ANT86		METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0
		Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0
Total			23	\$9,800,524.63	100%	0	\$0.00		0
3138ANT94		METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0
Total			28	\$10,991,787.26	100%	0	\$0.00		0
3138ANUB7		METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0
		Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0
Total			26	\$3,592,736.52	100%	0	\$0.00		0
3138ANUC5		METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0
		Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0
Total			19	\$1,136,411.13	100%	0	\$0.00		0
3138ANUD3		METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA	0
Total			24	\$2,365,199.87	100%	0	\$0.00		0
3138ANUE1		METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0
Total			15	\$1,810,500.77	100%	0	\$0.00		0
3138ANUF8		METLIFE BANK, NA	51	\$11,741,049.18	80.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,833,355.54	19.44%	0	\$0.00	NA	0
Total			61	\$14,574,404.72	100%	0	\$0.00		0
3138ANUG6		METLIFE BANK, NA	19	\$1,009,657.62	88.66%	1	\$74,346.53	NA	0
		Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0
Total			21	\$1,138,857.62	100%	1	\$74,346.53		0
3138ANV26		U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0
		Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0
Total			412	\$119,665,295.92	100%	0	\$0.00		0

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3138ANV34		U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$0.00
3138ANV42		U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$0.00
3138ANV59		U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00
3138ANV67		U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$0.00
3138ANV75		U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$0.00
3138ANV83		U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$0.00
3138ANV91		U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,676.25	100%	0	\$0.00		0	\$0.00
3138ANWA7		U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,458.60	100%	0	\$0.00		0	\$0.00
3138ANWB5		U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$37,839,399.78	100%	0	\$0.00		0	\$0.00
3138ANWC3		U.S. BANK N.A.	31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,667,976.90	100%	0	\$0.00		0	\$0.00
3138ANWD1		U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,637,030.93	100%	0	\$0.00		0	\$0.00
3138ANWE9		U.S. BANK N.A.	29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,368,690.86	57.17%	1	\$138,461.97	NA	0	\$0
Total			68	\$9,390,721.99	100%	1	\$138,461.97		0	\$0
3138ANWF6		U.S. BANK N.A.	17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0
Total			31	\$3,673,862.19	100%	0	\$0.00		0	\$0
3138ANWG4		U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0
Total			55	\$5,446,288.19	100%	0	\$0.00		0	\$0
3138ANWH2		U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0
Total			82	\$5,251,071.10	100%	0	\$0.00		0	\$0
3138ANWJ8		U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0
Total			18	\$4,750,872.57	100%	0	\$0.00		0	\$0
3138ANWK5		U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0
Total			5	\$1,359,475.72	100%	0	\$0.00		0	\$0
3138ANWL3		U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0
Total			5	\$1,355,449.74	100%	0	\$0.00		0	\$0
3138ANWM1		U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,216,811.94	100%	0	\$0.00		0	\$0
3138ANWN9		U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,175,995.70	100%	0	\$0.00		0	\$0
3138ANWP4		U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0
Total			23	\$4,870,556.38	100%	0	\$0.00		0	\$0
3138ANWQ2		U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,664.66	100%	0	\$0.00		0	\$0
3138ANWR0		U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0

Total			12	\$1,117,248.58	100%	0	\$0.00		0	\$0.00
3138ANXC2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00
3138ANXD0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00
3138ANXE8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00
3138ANXF5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00
3138ANXG3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00
3138AP3X4		WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00
3138AP3Y2		WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,062,408.10	100%	0	\$0.00		0	\$0.00
3138AP3Z9		WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,216,546.63	100%	0	\$0.00		0	\$0.00
3138AP4A3		WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,109,346.88	100%	0	\$0.00		0	\$0.00

3138AP4B1		WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	0	\$0
Total			2	\$766,266.24	100%	0	\$0.00		0	\$0
3138AP4C9		WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0
Total			17	\$5,408,254.74	100%	0	\$0.00		0	\$0
3138AP4P0		WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0
Total			29	\$20,162,907.23	100%	0	\$0.00		0	\$0
3138AP4Q8		WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0
Total			44	\$30,231,300.03	100%	0	\$0.00		0	\$0
3138AP4R6		WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0
Total			71	\$49,763,129.74	100%	0	\$0.00		0	\$0
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0
Total			59	\$30,244,030.57	100%	0	\$0.00		0	\$0
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0
Total			98	\$50,424,367.22	100%	0	\$0.00		0	\$0
3138AP4U9		WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0
Total			94	\$28,111,447.06	100%	0	\$0.00		0	\$0
3138AP4V7		WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0
Total			97	\$49,934,773.08	100%	0	\$0.00		0	\$0
3138AP4W5		WELLS FARGO	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$29,478,423.75	100%	0	\$0.00		0	\$0.00
3138AP4X3		WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	1	\$326,240.63	NA	0	\$0.00
Total			316	\$75,561,743.64	100%	1	\$326,240.63		0	\$0.00
3138AP4Y1		WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,852,481.00	100%	0	\$0.00		0	\$0.00
3138AP5C8		WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,274,640.36	100%	0	\$0.00		0	\$0.00
3138AP5D6		WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,937,158.83	100%	0	\$0.00		0	\$0.00
3138AP5E4		WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,531,141.10	100%	0	\$0.00		0	\$0.00
3138AP5F1		WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,366,506.50	100%	0	\$0.00		0	\$0.00
3138AP5J3		WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,180,444.80	100%	0	\$0.00		0	\$0.00
3138AP5K0		WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,051.67	100%	0	\$0.00		0	\$0.00
3138AP5L8		WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,166,011.94	100%	0	\$0.00		0	\$0.00
3138AP5M6		WELLS FARGO	196	\$52,648,563.41	32.06%	1	\$276,278.64	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0
Total			642	\$164,221,740.96	100%	1	\$276,278.64		0
3138AP5N4		WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0
		Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0
Total			406	\$106,114,984.88	100%	0	\$0.00		0
3138AP5P9		WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0
Total			10	\$2,089,422.39	100%	0	\$0.00		0
3138AP5Q7		WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0
		Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0
Total			172	\$49,054,305.99	100%	0	\$0.00		0
3138AP5R5		WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0
		Unavailable	461	\$128,511,511.54	72.53%	2	\$619,281.57	NA	0
Total			629	\$177,194,921.74	100%	2	\$619,281.57		0
3138AP5S3		WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0
		Unavailable	148	\$40,832,593.65	67.98%	1	\$182,935.43	NA	1
Total			219	\$60,068,055.42	100%	1	\$182,935.43		1
3138AP5T1		WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0
		Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0
Total			146	\$34,949,343.97	100%	0	\$0.00		0
3138AP5U8		WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0
Total			37	\$5,970,057.64	100%	0	\$0.00		0
3138AP5V6		WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0
Total			16	\$2,334,383.47	100%	0	\$0.00		0
3138AP5W4		WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0

		Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00
3138AP5X2		WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00
3138AP5Y0		Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,502.26	100%	0	\$0.00		0	\$0.00
3138AP5Z7		WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00
3138AP6A1		WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00
3138AP6B9		Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,826,125.75	100%	0	\$0.00		0	\$0.00
3138AP6C7		WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,338,274.91	100%	0	\$0.00		0	\$0.00
3138AP6D5		WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,054,785.51	100%	0	\$0.00		0	\$0.00
3138AP6E3		WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,142.65	100%	0	\$0.00		0	\$0.00
3138AP6F0		WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,085,283.68	100%	0	\$0.00		0	\$0.00
3138AP6G8		WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,375,667.53	100%	0	\$0.00		0	\$0.00
3138AP6H6		WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,343,764.85	100%	0	\$0.00		0	\$0.00
3138AP6J2		WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,849.27	100%	0	\$0.00		0	\$0.00
3138AP6K9		WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,671,828.64	100%	0	\$0.00		0	\$0.00
3138AP6L7		WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,341.30	100%	0	\$0.00		0	\$0.00
3138AP6M5		Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,928.84	100%	0	\$0.00		0	\$0.00
3138AP6N3		Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,760.92	100%	0	\$0.00		0	\$0.00
3138AP6P8		WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,264.32	100%	0	\$0.00		0	\$0.00
3138AP6Q6		WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,840.07	100%	0	\$0.00		0	\$0.00
3138AP6R4		WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,912.55	100%	0	\$0.00		0	\$0.00
3138AP6T0		WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$91,116,990.19	100%	0	\$0.00		0	\$0.00