

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 32 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00
3138AFWE6			90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			90	\$23,038,837.32	100%	0	\$0.00	0	\$0.00
3138AFWF3		CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,213,774.19	100%	0	\$0.00	0	\$0.00
3138AFWH9		CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	\$0.00
Total			44	\$7,119,471.35	100%	0	\$0.00	0	\$0.00
3138AFWJ5		CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	\$0.00
Total			143	\$13,985,526.66	100%	0	\$0.00	0	\$0.00
3138AFWK2		CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	\$0.00
Total			146	\$14,289,358.92	100%	0	\$0.00	0	\$0.00
3138AFWL0		CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	\$0.00
Total			98	\$7,022,291.60	100%	0	\$0.00	0	\$0.00
3138AFWM8		CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	\$0.00
Total			150	\$10,331,669.70	100%	0	\$0.00	0	\$0.00
3138AFWN6		CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	\$0.00
Total			102	\$26,710,638.36	100%	0	\$0.00	0	\$0.00
3138AFWP1		CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	\$0.00
Total			277	\$62,430,487.10	100%	0	\$0.00	0	\$0.00
3138AFWQ9		CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	\$0.00

Total			10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00
3138AFWR7		CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00
3138AFWS5		CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00
3138AFWT3		CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00
3138AFWU0		CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00

3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00
3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00
3138AFXD7		CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00
3138AFXE5		CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00

3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00
3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00
3138AFXR6		CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00
3138AFXS4		CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00
3138AFXT2		CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00
3138AFXU9		CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00
3138AFXV7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00
3138AFXW5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00
3138AFXX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00
3138AFX Y1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00

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3138AFY38	Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,749.53	100%	0	\$0.00		0	\$0.00
3138AFY46	Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00
3138AFY53	Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,761,691.06	100%	0	\$0.00		0	\$0.00
3138AFY61	Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00
3138AFY79	Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00
3138AFY87	Unavailable	5	\$1,175,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,950.00	100%	0	\$0.00		0	\$0.00
3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00
Total		609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00
3138AFYF1		17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00
3138AFYG9		PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00
3138AFYH7		PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00
3138AFYJ3		PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00
3138AFYK0		PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00
3138AFYL8		PNC BANK, N.A.	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00
3138AFYM6		PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00
3138AFYN4		PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00
3138AFYP9		Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00
3138AFYQ7		Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00
3138AFYR5		Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00
3138AFYS3		Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00
3138AFYT1		Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00
3138AFYU8		Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00
3138AFYV6		Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,576,901.24	100%	0	\$0.00		0	\$0.00

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3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,920.62	100%	0	\$0.00		0	\$0.00
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,750.00	100%	0	\$0.00		0	\$0.00
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,881.21	100%	0	\$0.00		0	\$0.00
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,367.62	100%	0	\$0.00		0	\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00

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3138AFZK9		Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
3138AFZL7		Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00
3138AFZM5		Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00
3138AFZN3		Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00
3138AFZP8		Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
3138AFZQ6		Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00
3138AFZR4		Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
3138AFZT0		Unavailable	10	\$2,262,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,100.00	100%	0	\$0.00		0	\$0.00
3138AG3W6		GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00

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3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00
3138AG4M7	Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00

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3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00

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3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00
3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00
3138AG6H6	BANK OF AMERICA,	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00
3138AG6T0	BANK OF AMERICA, N.A.		32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00
3138AG6U7	BANK OF AMERICA, N.A.		24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00
3138AG6V5	BANK OF AMERICA, N.A.		1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00
3138AG6W3	BANK OF AMERICA, N.A.		8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00
3138AG6X1	BANK OF AMERICA, N.A.		2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00
3138AG7D4	BANK OF AMERICA, N.A.		6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00
3138AG7E2	BANK OF AMERICA, N.A.		3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00
3138AG7F9	BANK OF AMERICA, N.A.		4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
3138AG7G7	BANK OF AMERICA, N.A.		6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00

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3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00
3138AGAC2	Unavailable		32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00
3138AGAD0	Unavailable		9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00
3138AGAE8	Unavailable		99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00
3138AGAF5	Unavailable		15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00
3138AGAG3	Unavailable		32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00
3138AGAH1	Unavailable		11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00
3138AGAJ7	Unavailable		27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00
3138AGAK4	Unavailable		10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00
3138AGAL2	Unavailable		68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00
3138AGAM0	Unavailable		53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00
3138AGAN8	Unavailable		46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00
3138AGAP3	Unavailable		13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00
3138AGAQ1	Unavailable		36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00
3138AGAR9	Unavailable		16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00
3138AGAS7	Unavailable		9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00
3138AGAT5	Unavailable		11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00
3138AGAU2	Unavailable		16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00
3138AGAV0	Unavailable		17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00
3138AGAW8	Unavailable		90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00
3138AGAX6	Unavailable		20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00
3138AGAY4	Unavailable		22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00
3138AGAZ1	Unavailable		23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
3138AGBA5	Unavailable		29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00
3138AGBB3	Unavailable		50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00
3138AGBC1	Unavailable		67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00
3138AGBD9	Unavailable		43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00
3138AGBE7	Unavailable		32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00
3138AGBF4	Unavailable		29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00
3138AGBG2	Unavailable		24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00
3138AGBH0	Unavailable		20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,876,000.00	100%	0	\$0.00	0	\$0.00
3138AGBJ6		Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,773,749.13	100%	0	\$0.00	0	\$0.00
3138AGC22		BANK OF AMERICA, N.A.	32	\$9,094,058.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,094,058.15	100%	0	\$0.00	0	\$0.00
3138AGC30		BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	\$0.00
Total			108	\$25,116,168.15	100%	0	\$0.00	0	\$0.00
3138AGC48		BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	\$0.00
Total			106	\$25,138,075.07	100%	0	\$0.00	0	\$0.00
3138AGC55		BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	\$0.00
Total			105	\$25,207,431.13	100%	0	\$0.00	0	\$0.00
3138AGC63		BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	\$0.00
Total			126	\$34,066,117.91	100%	0	\$0.00	0	\$0.00
3138AGC71		BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	\$0.00
Total			41	\$10,003,547.72	100%	0	\$0.00	0	\$0.00
3138AGC89		BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	\$0.00
Total			102	\$10,041,945.72	100%	0	\$0.00	0	\$0.00
3138AGC97		BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	\$0.00
Total			18	\$4,928,373.00	100%	0	\$0.00	0	\$0.00
3138AGCK2		BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00
3138AGCL0		BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00
3138AGCM8		BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00
3138AGCN6		BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00
3138AGCP1		BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00
3138AGCQ9		Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$328,794.93	100%	0	\$0.00		0	\$0.00
3138AGCS5		Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$190,736.85	100%	0	\$0.00		0	\$0.00
3138AGCT3		BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00
3138AGCU0		BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00
3138AGCV8		BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00
3138AGCZ9		BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00
3138AGD21		Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$275,602.33	100%	0	\$0.00		0	\$0.00
3138AGD39		BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00
3138AGD47		BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00
3138AGD54		BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00
3138AGD62		BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00
3138AGD70		Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00
3138AGD88		Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00
3138AGD96		BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00
3138AGDA3		BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00
3138AGDB1		BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00

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3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00
3138AGDN5		BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00
3138AGDP0		BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00
3138AGDR6		BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00
3138AGDS4		BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00
3138AGDT2		BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00
3138AGDU9		BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00
3138AGDV7		BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00
3138AGDX3		Unavailable	1	\$235,674.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,674.85	100%	0	\$0.00		0	\$0.00
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,293.93	100%	0	\$0.00		0	\$0.00
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,601.81	100%	0	\$0.00		0	\$0.00

3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00
3138AGEC8		BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00
3138AGED6		BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00
3138AGEE4		BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00
3138AGEF1		BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00
3138AGEG9		BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00
3138AGEH7		BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00
3138AGEJ3		BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,811.67	100%	0	\$0.00		0	\$0.00
3138AGEK0		BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00
3138AGEL8		BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$25,132,781.70	100%	0	\$0.00		0	\$0.00

3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00
3138AGEX2		BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00
3138AGEY0		BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00
3138AGEZ7		BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00
3138AGF29		NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00
3138AGF37		NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00
3138AGF52		NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00
3138AGF60		NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00
3138AGF78		NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00

3138AGF86		NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00
3138AGF94		NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,284.50	100%	0	\$0.00		0	\$0.00
3138AGFA1		BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00
3138AGFB9		BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00
3138AGFC7		BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00
3138AGFD5		BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00
3138AGFE3		BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00
3138AGFF0		BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00
3138AGFG8		BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00
3138AGFH6		BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00

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Total			50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00
3138AGFJ2		BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00
3138AGFK9		BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00
3138AGFL7		BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,103,833.00	100%	0	\$0.00		0	\$0.00
3138AGFM5		BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00
3138AGFN3		Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00
3138AGFP8		STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00
3138AGFQ6		STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,331.28	100%	0	\$0.00		0	\$0.00
3138AGFR4		NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,873.88	100%	0	\$0.00		0	\$0.00
3138AGFS2		NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,497.27	100%	0	\$0.00		0	\$0.00

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3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,488.46	100%	0	\$0.00		0	\$0.00
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00

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3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,823,989.83	100%	0	\$0.00		0	\$0.00
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,975.22	100%	0	\$0.00		0	\$0.00
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,729,714.96	100%	0	\$0.00		0	\$0.00
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00

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3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,314.33	100%	0	\$0.00		0	\$0.00

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3138AGGX0		METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00
3138AGGY8		Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00
3138AGGZ5		Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00
3138AGH92		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00
3138AGHA9		Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00
3138AGHB7		Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00
3138AGHC5		Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00
3138AGHD3		Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00
3138AGHE1		Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00
3138AGHF8		Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00
3138AGHG6		Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00
3138AGHH4		Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00

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3138AGHK7	Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00
3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00

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3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,157,280.53	100%	0	\$0.00		0	\$0.00
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,220,451.93	100%	0	\$0.00		0	\$0.00
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,843,662.21	100%	0	\$0.00		0	\$0.00
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,240,450.00	100%	0	\$0.00		0	\$0.00
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,920,943.43	100%	0	\$0.00		0	\$0.00
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,944,471.36	100%	0	\$0.00		0	\$0.00

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3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,084,970.16	100%	0	\$0.00		0	\$0.00
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,365,424.73	100%	0	\$0.00		0	\$0.00
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,013,782.50	87.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,721,282.50	100%	0	\$0.00		0	\$0.00
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,399,190.65	100%	0	\$0.00		0	\$0.00
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00

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3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,956.19	60.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,614.29	100%	0	\$0.00		0	\$0.00
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,009.39	100%	0	\$0.00		0	\$0.00
3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,215.00	100%	0	\$0.00		0	\$0.00
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,054,030.00	100%	0	\$0.00		0	\$0.00
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,099.47	100%	0	\$0.00		0	\$0.00
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,862,034.96	100%	0	\$0.00		0	\$0.00
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,290,226.49	100%	0	\$0.00		0	\$0.00
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
3138AGLT3		20	\$1,279,875.39	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			20	\$1,279,875.39	100%	0	\$0.00	0	\$0.00
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,012,756.98	100%	0	\$0.00	0	\$0.00
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	\$0.00
Total			16	\$2,113,139.17	100%	0	\$0.00	0	\$0.00
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,050,427.53	100%	0	\$0.00	0	\$0.00
3138AGLX4		COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	\$0.00
Total			97	\$18,326,015.02	100%	0	\$0.00	0	\$0.00
3138AGLY2		COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	\$0.00
Total			39	\$5,607,796.11	100%	0	\$0.00	0	\$0.00
3138AGLZ9		EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	\$0.00
Total			23	\$4,324,766.54	100%	0	\$0.00	0	\$0.00
3138AGM21		U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	\$0.00
Total			14	\$1,869,362.71	100%	0	\$0.00	0	\$0.00
3138AGM39		U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	\$0.00
Total			25	\$1,889,100.01	100%	0	\$0.00	0	\$0.00
3138AGM47		U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	\$0.00

Total			9	\$2,369,637.92	100%	0	\$0.00		0	\$0.00
3138AGM54	U.S. BANK N.A.		1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,521,657.00	100%	0	\$0.00		0	\$0.00
3138AGM62	U.S. BANK N.A.		2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,495,275.86	100%	0	\$0.00		0	\$0.00
3138AGM70	U.S. BANK N.A.		2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,032.94	100%	0	\$0.00		0	\$0.00
3138AGM88	Unavailable		4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,187.84	100%	0	\$0.00		0	\$0.00
3138AGM96	Unavailable		4	\$1,099,751.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,751.11	100%	0	\$0.00		0	\$0.00
3138AGMH8	FIRST PLACE BANK		27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,503,725.99	100%	0	\$0.00		0	\$0.00
3138AGMJ4	FIRST PLACE BANK		33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,835,880.33	100%	0	\$0.00		0	\$0.00
3138AGMK1	FIRST PLACE BANK		11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,631.39	100%	0	\$0.00		0	\$0.00
3138AGML9	FIRST PLACE BANK		28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,668,250.05	100%	0	\$0.00		0	\$0.00
3138AGMM7	FIRST PLACE BANK		11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,105.47	100%	0	\$0.00		0	\$0.00
3138AGMN5	FIRST PLACE BANK		17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,304,030.67	100%	0	\$0.00		0	\$0.00
3138AGMP0	FIRST PLACE BANK		13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,118.64	100%	0	\$0.00		0	\$0.00
3138AGMQ8	FREEDOM MORTGAGE CORP.		3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,505,750.00	100%	0	\$0.00	0	\$0.00
3138AGMR6	FREEDOM MORTGAGE CORP.		2	\$488,133.10	15.82%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,597,418.12	84.18%	0	\$0.00	NA	\$0.00
Total			13	\$3,085,551.22	100%	0	\$0.00	0	\$0.00
3138AGNA2	U.S. BANK N.A.		3	\$469,700.00	29.16%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,141,323.44	70.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,611,023.44	100%	0	\$0.00	0	\$0.00
3138AGNB0	U.S. BANK N.A.		6	\$1,509,105.99	70.94%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$618,216.68	29.06%	0	\$0.00	NA	\$0.00
Total			9	\$2,127,322.67	100%	0	\$0.00	0	\$0.00
3138AGNC8	U.S. BANK N.A.		3	\$433,952.83	43.1%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$572,883.00	56.9%	0	\$0.00	NA	\$0.00
Total			7	\$1,006,835.83	100%	0	\$0.00	0	\$0.00
3138AGND6	U.S. BANK N.A.		10	\$931,609.00	77.56%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$269,546.97	22.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,201,155.97	100%	0	\$0.00	0	\$0.00
3138AGP28	PNC BANK, N.A.		20	\$5,620,197.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,620,197.03	100%	0	\$0.00	0	\$0.00
3138AGP44	PNC BANK, N.A.		10	\$1,637,872.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,637,872.73	100%	0	\$0.00	0	\$0.00
3138AGP51	PNC BANK, N.A.		10	\$1,950,293.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,950,293.98	100%	0	\$0.00	0	\$0.00
3138AGP77	PNC BANK, N.A.		4	\$1,197,122.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,197,122.18	100%	0	\$0.00	0	\$0.00
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,760,951.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,760,951.65	100%	0	\$0.00	0	\$0.00
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY		61	\$10,185,456.19	92.74%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$797,329.34	7.26%	0	\$0.00	NA	\$0.00
Total			65	\$10,982,785.53	100%	0	\$0.00	0	\$0.00

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3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00
3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,855,174.04	100%	0	\$0.00		0	\$0.00
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,492,712.88	100%	0	\$0.00		0	\$0.00
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,730,010.66	100%	0	\$0.00		0	\$0.00
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,255,349.08	100%	0	\$0.00		0	\$0.00
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,892,671.90	100%	0	\$0.00		0	\$0.00
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,583.14	100%	0	\$0.00		0	\$0.00
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,329,623.84	100%	0	\$0.00		0	\$0.00
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,025,517.39	100%	0	\$0.00		0	\$0.00
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,964,684.83	100%	0	\$0.00		0	\$0.00
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,448,792.20	100%	0	\$0.00		0	\$0.00
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,489,390.21	100%	0	\$0.00		0	\$0.00
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,951.07	100%	0	\$0.00		0	\$0.00
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,820,257.19	100%	0	\$0.00		0	\$0.00
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,466,682.43	100%	0	\$0.00		0	\$0.00
3138AGQB7	Unavailable		20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,288,749.92	100%	0	\$0.00		0	\$0.00
3138AGQC5	Unavailable		8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,723,519.43	100%	0	\$0.00		0	\$0.00
3138AGQD3	Unavailable		37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,699,453.95	100%	0	\$0.00		0	\$0.00
3138AGQE1	CHASE HOME FINANCE, LLC		5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,810.47	100%	0	\$0.00		0	\$0.00
3138AGQG6	CHASE HOME FINANCE, LLC		5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,119.46	100%	0	\$0.00		0	\$0.00
3138AGQL5	CHASE HOME FINANCE, LLC		6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,857,988.28	100%	0	\$0.00		0	\$0.00
3138AGQM3	CHASE HOME FINANCE, LLC		9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,074,539.83	100%	0	\$0.00		0	\$0.00
3138AGQN1	CHASE HOME FINANCE, LLC		3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,661.22	100%	0	\$0.00		0	\$0.00
3138AGQP6	Unavailable		10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,497,974.82	100%	0	\$0.00		0	\$0.00
3138AGQQ4	CHASE HOME FINANCE, LLC		5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,391,253.97	100%	0	\$0.00		0	\$0.00
3138AGQR2	CHASE HOME FINANCE, LLC		6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00

3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.00
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,314.92	100%	0	\$0.00		0	\$0.00

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3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,767,508.43	100%	0	\$0.00		0	\$0.00
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,208,507.63	100%	0	\$0.00		0	\$0.00
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,779,854.33	100%	0	\$0.00		0	\$0.00
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,789,917.86	100%	0	\$0.00		0	\$0.00
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,400.00	100%	0	\$0.00		0	\$0.00
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,725,010.32	100%	0	\$0.00		0	\$0.00
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,536,369.86	100%	0	\$0.00		0	\$0.00
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,560,449.59	100%	0	\$0.00		0	\$0.00
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$0.00
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.00

Total			59	\$12,430,627.72	100%	0	\$0.00		0	\$0.00
3138AGVB1		PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,888.27	100%	0	\$0.00		0	\$0.00
3138AGVC9		PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,150,939.22	100%	0	\$0.00		0	\$0.00
3138AGVD7		PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$36,496,625.68	100%	0	\$0.00		0	\$0.00
3138AGVF2		PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,312.64	100%	0	\$0.00		0	\$0.00
3138AGVG0		PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,446,177.46	100%	0	\$0.00		0	\$0.00
3138AGVH8		PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,969,544.92	100%	0	\$0.00		0	\$0.00
3138AGVJ4		PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,528,851.94	100%	0	\$0.00		0	\$0.00
3138AGVK1		PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,305,446.06	100%	0	\$0.00		0	\$0.00
3138AGVL9		PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,212,300.84	100%	0	\$0.00		0	\$0.00
3138AGVM7		PHH MORTGAGE	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	\$0.00
Total			81	\$4,352,435.14	100%	0	\$0.00	0	\$0.00
3138AGVN5		PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,962,782.82	100%	0	\$0.00	0	\$0.00
3138AGVP0		PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,491,745.62	100%	0	\$0.00	0	\$0.00
3138AGVQ8		PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,376,398.74	100%	0	\$0.00	0	\$0.00
3138AGVR6		PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	\$0.00
Total			13	\$2,854,305.94	100%	0	\$0.00	0	\$0.00
3138AGVS4		PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	\$0.00
Total			21	\$4,402,360.68	100%	0	\$0.00	0	\$0.00
3138AGVX3		PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$28,771,130.32	35.06%	0	\$0.00	NA	\$0.00
Total			298	\$82,055,714.64	100%	0	\$0.00	0	\$0.00
3138AGVY1		PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	\$0.00
Total			66	\$21,797,672.49	100%	0	\$0.00	0	\$0.00
3138AGVZ8		PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	\$0.00
Total			53	\$12,262,079.77	100%	0	\$0.00	0	\$0.00
3138AGWA2		PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	\$0.00
Total			61	\$6,037,750.30	100%	0	\$0.00	0	\$0.00

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3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,110.59	100%	0	\$0.00		0	\$0.00
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,127,763.75	100%	0	\$0.00		0	\$0.00
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,343.20	100%	0	\$0.00		0	\$0.00
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,088.05	100%	0	\$0.00		0	\$0.00
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,704.58	100%	0	\$0.00		0	\$0.00
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,563,380.15	100%	0	\$0.00		0	\$0.00
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,483,526.59	100%	0	\$0.00		0	\$0.00
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,117,700.08	100%	0	\$0.00		0	\$0.00
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,529,578.18	100%	0	\$0.00		0	\$0.00
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,022.65	100%	0	\$0.00		0	\$0.00
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,719,952.85	100%	0	\$0.00		0	\$0.00
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,467,851.16	100%	0	\$0.00		0	\$0.00

3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,798,632.03	100%	0	\$0.00		0	\$0.00
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,142,610.95	100%	0	\$0.00		0	\$0.00
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00
Total		480	\$123,672,938.81	100%	0	\$0.00		0	\$0.00
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,240,489.00	100%	0	\$0.00		0	\$0.00
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00
Total		682	\$43,770,205.61	100%	0	\$0.00		0	\$0.00
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00
Total		566	\$55,646,168.63	100%	0	\$0.00		0	\$0.00
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00
Total		839	\$109,389,081.56	100%	0	\$0.00		0	\$0.00
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$327,693,740.75	100%	0	\$0.00		0	\$0.00
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,587,191.69	100%	0	\$0.00		0	\$0.00
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$78,204,980.74	100%	0	\$0.00		0	\$0.00

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3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,051,890.21	100%	0	\$0.00		0	\$0.00
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,290.18	100%	0	\$0.00		0	\$0.00
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00
3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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Total			4	\$1,190,349.12	100%	0	\$0.00		0	\$0.00
3138AHC1	FIFTH THIRD BANK		6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,437,185.79	100%	0	\$0.00		0	\$0.00
3138AHC9	FIFTH THIRD BANK		8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,022,915.68	100%	0	\$0.00		0	\$0.00
3138AHC7	FIFTH THIRD BANK		3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,094,384.40	100%	0	\$0.00		0	\$0.00
3138AHC3	FIFTH THIRD BANK		3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,987,342.81	100%	0	\$0.00		0	\$0.00
3138AHC0	FIFTH THIRD BANK		3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,810.24	100%	0	\$0.00		0	\$0.00
3138AHL8	FIFTH THIRD BANK		10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,724,538.91	100%	0	\$0.00		0	\$0.00
3138AHC6	Unavailable		5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,501,799.27	100%	0	\$0.00		0	\$0.00
3138AHC4	FIFTH THIRD BANK		2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,790,361.43	100%	0	\$0.00		0	\$0.00
3138AHC9	FIFTH THIRD BANK		1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,140,694.42	100%	0	\$0.00		0	\$0.00
3138AHC7	FIFTH THIRD BANK		2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,808.70	100%	0	\$0.00		0	\$0.00
3138AHC5	FIFTH THIRD BANK		10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,693.52	100%	0	\$0.00		0	\$0.00

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3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,691,347.01	100%	0	\$0.00		0	\$0.00
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,592.94	100%	0	\$0.00		0	\$0.00
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,161,305.71	100%	0	\$0.00		0	\$0.00
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,790,233.26	100%	0	\$0.00		0	\$0.00
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,415,987.45	100%	0	\$0.00		0	\$0.00
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100%	1	\$37,935.20	NA	0	\$0.00
Total		37	\$2,342,165.97	100%	1	\$37,935.20		0	\$0.00
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,666.52	100%	0	\$0.00		0	\$0.00
3138AHDA1	QUICKEN LOANS INC.	3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,146,950.00	100%	0	\$0.00		0	\$0.00
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,129,210.19	100%	0	\$0.00		0	\$0.00
3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,365,950.00	100%	0	\$0.00		0	\$0.00
3138AHDH6		19	\$2,436,787.07	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			19	\$2,436,787.07	100%	0	\$0.00		0	\$0.00
3138AHDJ2		QUICKEN LOANS INC.	20	\$1,862,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,862,300.00	100%	0	\$0.00		0	\$0.00
3138AHDK9		QUICKEN LOANS INC.	20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,450.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,767.10	100%	0	\$0.00		0	\$0.00
3138AHG26		FIFTH THIRD BANK	7	\$714,018.45	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,533.00	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,551.45	100%	0	\$0.00		0	\$0.00
3138AHG34		FIFTH THIRD BANK	10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,489,181.18	100%	0	\$0.00		0	\$0.00
3138AHG42		FIFTH THIRD BANK	21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,420.25	26.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,684,171.13	100%	0	\$0.00		0	\$0.00
3138AHG75		Unavailable	14	\$1,115,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,115,894.00	100%	0	\$0.00		0	\$0.00
3138AHG83		Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,447.85	100%	0	\$0.00		0	\$0.00
3138AHG91		Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,850.36	100%	0	\$0.00		0	\$0.00
3138AHGB6		PNC BANK, N.A.	69	\$20,502,437.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,502,437.94	100%	0	\$0.00		0	\$0.00
3138AHGC4		PNC BANK, N.A.	42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,410,407.54	100%	0	\$0.00		0	\$0.00
3138AHGD2		PNC BANK, N.A.	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,407,819.68	100%	0	\$0.00		0	\$0.00
3138AHGE0		PNC BANK, N.A.	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,760.66	100%	0	\$0.00		0	\$0.00

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3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,473,292.26	100%	0	\$0.00		0	\$0.00
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,600,213.38	100%	0	\$0.00		0	\$0.00
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$0.00
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,253,805.62	100%	0	\$0.00		0	\$0.00
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,696,380.24	100%	0	\$0.00		0	\$0.00
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,268,632.96	100%	0	\$0.00		0	\$0.00
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,868.25	100%	0	\$0.00		0	\$0.00
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,483,600.71	100%	0	\$0.00		0	\$0.00
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,382.24	100%	0	\$0.00		0	\$0.00
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,955.30	100%	0	\$0.00		0	\$0.00
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,335.00	100%	0	\$0.00		0	\$0.00
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,888,979.04	100%	0	\$0.00		0	\$0.00
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,440.00	100%	0	\$0.00		0	\$0.00
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,357.20	100%	0	\$0.00		0	\$0.00

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3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,538,921.49	100%	0	\$0.00		0	\$0.00
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,341.54	100%	0	\$0.00		0	\$0.00
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,667.26	100%	0	\$0.00		0	\$0.00
3138AHHB5	Unavailable	1	\$157,292.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$157,292.60	100%	0	\$0.00		0	\$0.00
3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,794.43	100%	0	\$0.00		0	\$0.00
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,705.34	100%	0	\$0.00		0	\$0.00
3138AHHF6	Unavailable	2	\$170,395.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,395.02	100%	0	\$0.00		0	\$0.00
3138AHHJ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,867.89	100%	0	\$0.00		0	\$0.00
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,356.00	100%	0	\$0.00		0	\$0.00
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$575,743.61	100%	0	\$0.00		0	\$0.00
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$370,350.00	100%	0	\$0.00		0	\$0.00
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,400.00	100%	0	\$0.00		0	\$0.00
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,308.43	100%	0	\$0.00		0	\$0.00
3138AHHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,200.00	100%	0	\$0.00		0	\$0.00

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3138AHHS8		Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$329,125.00	100%	0	\$0.00		0	\$0.00
3138AHHT6		Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,160.00	100%	0	\$0.00		0	\$0.00
3138AHHW9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,297.01	100%	0	\$0.00		0	\$0.00
3138AHHX7		Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,123,086.60	100%	0	\$0.00		0	\$0.00
3138AHL53		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,271.91	100%	0	\$0.00		0	\$0.00
3138AHL95		METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,460,772.17	100%	0	\$0.00		0	\$0.00
3138AHM29		PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,636,556.77	100%	0	\$0.00		0	\$0.00
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,007.80	100%	0	\$0.00		0	\$0.00
3138AHM45		GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,409.00	100%	0	\$0.00		0	\$0.00
3138AHM52		Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,603,475.00	100%	0	\$0.00		0	\$0.00
3138AHM60		FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,547,790.00	100%	0	\$0.00		0	\$0.00
3138AHM78	FIFTH THIRD BANK		4	\$332,307.30	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,791.69	100%	0	\$0.00		0	\$0.00
3138AHM86	FIFTH THIRD BANK		2	\$118,381.97	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,170.59	100%	0	\$0.00		0	\$0.00
3138AHMA1	METLIFE BANK, NA		11	\$2,536,773.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,536,773.05	100%	0	\$0.00		0	\$0.00
3138AHMB9	METLIFE BANK, NA		13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$915,000.00	18.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,036,979.00	100%	0	\$0.00		0	\$0.00
3138AHMC7	METLIFE BANK, NA		4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$965,000.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,974,712.00	100%	0	\$0.00		0	\$0.00
3138AHMV5	PNC BANK, N.A.		17	\$9,104,155.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,104,155.22	100%	0	\$0.00		0	\$0.00
3138AHMX1	PNC BANK, N.A.		10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,300.00	100%	0	\$0.00		0	\$0.00
3138AHMY9	PNC BANK, N.A.		8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,273,750.00	100%	0	\$0.00		0	\$0.00
3138AHMZ6	PNC BANK, N.A.		11	\$6,435,208.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,435,208.20	100%	0	\$0.00		0	\$0.00
3138AHN28	CITIMORTGAGE, INC.		1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,600.00	100%	0	\$0.00		0	\$0.00
3138AHN36	CITIMORTGAGE, INC.		21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,386,889.40	100%	0	\$0.00		0	\$0.00
3138AHN44	CITIMORTGAGE, INC.		5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,209,200.00	100%	0	\$0.00		0	\$0.00

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3138AHR57		Unavailable	1	\$73,748.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,748.25	100%	0	\$0.00		0	\$0.00
3138AHR81		Unavailable	2	\$256,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,695.00	100%	0	\$0.00		0	\$0.00
3138AHR99		Unavailable	1	\$71,019.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,019.79	100%	0	\$0.00		0	\$0.00
3138AHS23		NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00
3138AHSR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
3138AHSZ0		Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,544.57	100%	0	\$0.00		0	\$0.00
3138AHW28		CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,885,996.03	100%	0	\$0.00		0	\$0.00
3138AHW36		CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$10,484,094.51	100%	0	\$0.00		0	\$0.00
3138AHW44		CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,043,324.37	100%	0	\$0.00		0	\$0.00
3138AHW51		CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,640,412.75	100%	0	\$0.00		0	\$0.00
3138AHW69		CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,910,876.31	100%	0	\$0.00		0	\$0.00
3138AHW77		CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,841,355.60	100%	0	\$0.00		0	\$0.00

3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,548,773.38	100%	0	\$0.00		0	\$0.00
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$41,972,813.04	100%	0	\$0.00		0	\$0.00
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,128,000.00	100%	0	\$0.00		0	\$0.00
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,174,500.00	100%	0	\$0.00		0	\$0.00
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,838,567.25	100%	0	\$0.00		0	\$0.00
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,476,763.98	100%	0	\$0.00		0	\$0.00
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,947,422.13	100%	0	\$0.00		0	\$0.00
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,894,305.63	100%	0	\$0.00		0	\$0.00
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,136,810.00	100%	0	\$0.00		0	\$0.00
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,708,701.98	100%	0	\$0.00		0	\$0.00
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$0.00

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Total			316	\$63,000,030.14	100%	0	\$0.00		0	\$0.00
3138AHWU6		CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,519,958.81	100%	0	\$0.00		0	\$0.00
3138AHWV4		CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,182,964.15	100%	0	\$0.00		0	\$0.00
3138AHWX0		CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,797,797.92	100%	0	\$0.00		0	\$0.00
3138AHWY8		CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,968,573.55	100%	0	\$0.00		0	\$0.00
3138AHWZ5		CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,264,058.74	100%	0	\$0.00		0	\$0.00
3138AHX27		CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,983,908.08	100%	0	\$0.00		0	\$0.00
3138AHX35		CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,870,668.86	100%	0	\$0.00		0	\$0.00
3138AHX68		CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,375,912.43	100%	0	\$0.00		0	\$0.00
3138AHX76		CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,444,982.47	100%	0	\$0.00		0	\$0.00
3138AHX84		CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,622,954.00	100%	0	\$0.00		0	\$0.00
3138AHX92		CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,527,751.05	100%	0	\$0.00		0	\$0.00
3138AHXA9		CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,638,793.32	100%	0	\$0.00		0	\$0.00
3138AHXD3		CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,683,259.43	100%	0	\$0.00		0	\$0.00
3138AHXH4		CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,151,208.31	100%	0	\$0.00		0	\$0.00
3138AHXJ0		CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,615,837.73	100%	0	\$0.00		0	\$0.00
3138AHXL5		CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,587.77	100%	0	\$0.00		0	\$0.00
3138AHXM3		CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,456,974.51	100%	0	\$0.00		0	\$0.00
3138AHXN1		CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,344,571.52	100%	0	\$0.00		0	\$0.00
3138AHXP6		CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,409,036.04	100%	0	\$0.00		0	\$0.00
3138AHXQ4		CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,481,122.41	100%	0	\$0.00		0	\$0.00
3138AHXR2		CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$0.00
Total			535	\$156,132,789.16	100%	0	\$0.00		0	\$0.00
3138AHXS0		CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,485,765.42	100%	0	\$0.00		0	\$0.00
3138AHXT8		CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,826,269.35	100%	0	\$0.00		0	\$0.00
3138AHXU5		CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,707,278.25	100%	0	\$0.00		0	\$0.00
3138AHXV3		CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$105,542,076.07	100%	0	\$0.00		0	\$0.00
3138AHXW1		CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,029,694.47	100%	0	\$0.00		0	\$0.00
3138AHXX9		CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,345,045.71	100%	0	\$0.00		0	\$0.00
3138AHXY7		CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,047,545.39	100%	0	\$0.00		0	\$0.00
3138AHXZ4		CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,576,788.20	100%	0	\$0.00		0	\$0.00
3138AHYA8		CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,159.83	100%	0	\$0.00		0	\$0.00
3138AHYC4		Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,721,109.41	100%	0	\$0.00		0	\$0.00

3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00
3138AHYH3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00
3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,752.85	100%	0	\$0.00		0	\$0.00
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,491,633.70	100%	0	\$0.00		0	\$0.00
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,497,355.54	100%	0	\$0.00		0	\$0.00
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,698,044.01	100%	0	\$0.00		0	\$0.00
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,860,712.16	100%	0	\$0.00		0	\$0.00

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3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,115,775.61	100%	0	\$0.00		0	\$0.00
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,677,504.85	100%	0	\$0.00		0	\$0.00
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,320.47	100%	0	\$0.00		0	\$0.00
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,695,532.56	100%	0	\$0.00		0	\$0.00
3138AHYV2	CHASE HOME FINANCE, LLC	1	\$342,070.26	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,795,644.47	91.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,137,714.73	100%	0	\$0.00		0	\$0.00
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,287.10	100%	0	\$0.00		0	\$0.00
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,962.11	100%	0	\$0.00		0	\$0.00
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,770.95	100%	0	\$0.00		0	\$0.00
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,195.10	100%	0	\$0.00		0	\$0.00
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,808,540.84	100%	0	\$0.00		0	\$0.00
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,197.48	100%	0	\$0.00		0	\$0.00
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$243,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE CITIZENS BANKING COMPANY								
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,192.47	100%	0	\$0.00		0	\$0.00
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		4	\$202,500.00	2.8%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,225,452.72	100%	0	\$0.00		0	\$0.00
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,732,627.45	100%	0	\$0.00		0	\$0.00
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,627.04	100%	0	\$0.00		0	\$0.00

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31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,539,628.62	100%	0	\$0.00		0	\$0.00
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,640,593.17	100%	0	\$0.00		0	\$0.00
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00
		1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,954,511.18	100%	0	\$0.00		0	\$0.00
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,319,356.46	100%	0	\$0.00		0	\$0.00
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,918,189.80	100%	0	\$0.00		0	\$0.00
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,356.10	100%	0	\$0.00		0	\$0.00

31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,579,598.18	100%	0	\$0.00		0	\$0.00
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	\$0.00
		3	\$204,600.00	0.64%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	\$0.00
	GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$495,168.08	1.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$52,600.00	0.16%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,301,433.72	16.6%	0	\$0.00	NA	0	\$0.00
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$0.00
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$0.00
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$63,573.33	0.64%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,890,550.72	100%	0	\$0.00		0	\$0.00
31416YMV7		ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,229.85	100%	0	\$0.00		0	\$0.00
31416YMW5		FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,808.97	100%	0	\$0.00		0	\$0.00
31416YMX3		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00
31416YMY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,167,304.76	100%	0	\$0.00		0	\$0.00

31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,627,097.96	100%	0	\$0.00		0	\$0.00
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,405,083.09	100%	0	\$0.00		0	\$0.00
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,499,949.41	100%	0	\$0.00		0	\$0.00

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31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,934,128.21	100%	0	\$0.00		0	\$0.00
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST	3	\$280,890.00	0.84%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$185,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$385,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,248,920.31	21.52%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,545,869.15	100%	0	\$0.00		0	\$0.00
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$244,000.00	1.37%	0	\$0.00	NA	\$0.00
		2	\$233,000.00	1.31%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$231,250.00	1.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,805,467.85	100%	0	\$0.00		0	\$0.00
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$131,717.10	0.38%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	\$0.00
	METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,208.03	0.79%	0	\$0.00	NA	\$0.00
		2	\$256,200.00	0.75%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,210,600.07	23.96%	0	\$0.00	NA	\$0.00
Total		252	\$34,267,412.90	100%	0	\$0.00	0	\$0.00
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	1.04%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$156,000.00	0.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	\$0.00

GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,600.00	3.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,768,817.05	100%	0	\$0.00		0	\$0.00
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,170,130.14	100%	0	\$0.00		0	\$0.00
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00

		VYSTAR CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	\$0.00
Total			30	\$4,199,370.24	100%	0	\$0.00	0	\$0.00
31416YNB0		MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	\$0.00
		MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	\$0.00
Total			7	\$1,159,189.77	100%	0	\$0.00	0	\$0.00
31416YNC8		CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	\$0.00
		QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,549,323.07	100%	0	\$0.00	0	\$0.00
31416YND6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	\$0.00
			1	\$416,445.20	7.01%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,939,583.18	100%	0	\$0.00		0	\$0.00
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.00
		4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,537,770.56	100%	0	\$0.00		0	\$0.00
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00
		4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,379,232.84	10.93%	1	\$61,568.06	NA	\$61,568.06
Total		124	\$12,633,379.28	100%	1	\$61,568.06		\$61,568.06

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,740,290.95	100%	0	\$0.00		0	\$0.00
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	\$0.00
Total		22	\$5,446,099.07	100%	0	\$0.00	0	\$0.00
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$234,900.00	0.39%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$117,775.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	\$0.00

Total			509	\$59,607,864.28	100%	0	\$0.00		0	\$0.00
31416YNK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$535,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$537,500.00	0.52%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00

	BANK							
	METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,831.78	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$564,415.00	0.54%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,831,349.76	12.45%	0	\$0.00	NA	0	\$0.00
Total		760	\$104,012,714.08	100%	0	\$0.00		0	\$0.00
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	\$0.00

REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00
Total		703	\$112,981,549.08	100%	0	\$0.00		0	\$0.00
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$267,868.19	2.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,584,018.64	100%	0	\$0.00		0	\$0.00
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC							
	CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$72,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	3	\$168,479.62	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$9,768,495.65	16.42%	0	\$0.00	NA	\$0.00
Total		925	\$59,598,732.67	100%	0	\$0.00	0	\$0.00
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	\$0.00
		1	\$176,100.00	1.79%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,850,069.92	100%	0	\$0.00		0	\$0.00
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	0	\$0.00
Total		285	\$73,509,618.61	100%	0	\$0.00		0	\$0.00
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$395,000.00	8.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,466,815.00	100%	0	\$0.00		0	\$0.00
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00

Total			124	\$28,594,573.90	100%	0	\$0.00	0	\$0.00
31416YNT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	\$0.00
Total			93	\$9,206,975.62	100%	0	\$0.00	0	\$0.00
31416YNU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	3	\$340,400.00	5.34%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$119,000.00	1.87%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	\$0.00
Total			55	\$6,374,356.61	100%	0	\$0.00	0	\$0.00
31416YNV6		ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,481,307.58	100%	0	\$0.00		0	\$0.00
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,846,636.00	100%	0	\$0.00		0	\$0.00
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$559,675.10	16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,496,900.81	100%	0	\$0.00		0	\$0.00
31416YNY0	AMERICAN INTERNET	10	\$675,385.00	10.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$74,645.51	1.14%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	\$0.00
Total			97	\$6,566,912.18	100%	0	\$0.00	0	\$0.00
31416YNZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,438,197.04	100%	0	\$0.00	0	\$0.00
31416YP28		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT	1	\$103,399.87	0.94%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	\$0.00
	GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$202,185.50	1.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$0.00

31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK								
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,294,510.02	100%	0	\$0.00		0	\$0.00
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00
GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	4	\$542,022.05	4.75%	0	\$0.00	NA	0	\$0.00

	UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	\$0.00
Total		84	\$11,422,235.06	100%	0	\$0.00	0	\$0.00
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$0.00
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,072,362.27	100%	0	\$0.00		0	\$0.00
31416YP77		AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	0	\$0.00
		GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	0	\$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,041,220.84	100%	0	\$0.00		0	\$0.00
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,584.95	100%	0	\$0.00		0	\$0.00
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$197,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	\$0.00

ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT	2	\$188,735.44	0.21%	0	\$0.00	NA	\$0.00

	UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	0	\$0.00
Total		922	\$90,129,616.69	100%	0	\$0.00		0	\$0.00
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		10	\$565,300.00	1.5%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$80,256.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$68,830.81	0.18%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	\$0.00
		3	\$196,327.72	0.52%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$74,205.50	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	\$0.00
		11	\$683,286.89	1.82%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$728,134.86	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$196,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$9,497,245.23	25.25%	0	\$0.00	NA	\$0.00
Total		609	\$37,570,677.53	100%	0	\$0.00	0	\$0.00
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	1.81%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	4.9%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	\$0.00
Total		29	\$6,117,229.83	100%	0	\$0.00	0	\$0.00
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	3.06%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,749,697.42	100%	0	\$0.00		0	\$0.00
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$808,200.00	1.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$914,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	1	\$311,250.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00
Total		232	\$58,228,468.49	100%	0	\$0.00		0	\$0.00
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,796,528.41	100%	0	\$0.00		0	\$0.00
31416YPPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,492.55	100%	0	\$0.00		0	\$0.00
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,793.07	100%	0	\$0.00		0	\$0.00
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,056.32	100%	0	\$0.00		0	\$0.00
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,866.32	100%	0	\$0.00		0	\$0.00

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31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,922,866.75	100%	0	\$0.00		0	\$0.00
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,020,213.56	100%	0	\$0.00		0	\$0.00
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,593.26	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,555,810.12	100%	0	\$0.00	0	\$0.00
31416YPN2		CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	\$0.00
		DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	\$0.00
Total			19	\$1,042,283.73	100%	0	\$0.00	0	\$0.00
31416YPP7		FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,750,928.75	100%	0	\$0.00	0	\$0.00
31416YPQ5		CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	\$0.00
Total			14	\$1,004,238.20	100%	0	\$0.00	0	\$0.00
31416YPR3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00	0.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	\$0.00
	GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	\$0.00
		4	\$462,100.00	2.15%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	3	\$349,689.41	1.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,453,360.75	100%	0	\$0.00		0	\$0.00
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
		2	\$265,000.00	0.76%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	3	\$428,800.00	1.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,445,472.20	9.89%	0	\$0.00	NA	\$0.00
Total		256	\$34,789,872.60	100%	0	\$0.00	0	\$0.00
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$159,000.00	0.49%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	\$0.00
		5	\$817,460.84	2.54%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$976,500.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00
		3	\$481,250.00	1.49%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,144.95	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,223,454.38	100%	0	\$0.00		0	\$0.00
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	4	\$186,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$0.00
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$208,300.00	0.55%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.51%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	\$0.00
Total		391	\$37,603,213.39	100%	0	\$0.00	0	\$0.00
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,400.00	0.52%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00

FALLS								
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,512,622.36	100%	0	\$0.00		0	\$0.00
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,502.36	0.8%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,835.44	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,706,525.64	20.36%	0	\$0.00	NA	\$0.00
Total		242	\$32,947,982.51	100%	0	\$0.00	0	\$0.00
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$341,800.00	1.06%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	\$0.00
Total		200	\$32,199,505.21	100%	0	\$0.00	0	\$0.00
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$78,070.00	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	\$0.00

BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	6	\$341,850.00	0.88%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$43,875.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$164,100.00	0.42%	0	\$0.00	NA	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$47,925.00	0.12%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$61,988.91	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,115,210.22	26.16%	0	\$0.00	NA	\$0.00
Total		648	\$38,733,409.78	100%	0	\$0.00	0	\$0.00
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$0.00
31416YQ35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$0.00
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,152,317.56	100%	0	\$0.00		0	\$0.00
31416YQ50	ABACUS FEDERAL SAVINGS BANK		1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		2	\$383,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$399,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		1	\$194,342.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		3	\$660,539.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		3	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		3	\$674,124.88	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.		1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$229,103.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	\$0.00

FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	\$0.00
Total		498	\$133,534,733.94	100%	0	\$0.00	0	\$0.00
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	\$0.00
Total		5	\$1,296,004.83	100%	0	\$0.00	0	\$0.00
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	\$0.00
		1	\$275,000.00	2.67%	0	\$0.00	NA	\$0.00

	CHINATRUST BANK (U.S.A.)							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	\$0.00
Total		41	\$10,304,140.40	100%	0	\$0.00	0	\$0.00
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$0.00
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,832,314.20	100%	0	\$0.00		0	\$0.00
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	\$0.00
Total		35	\$4,114,500.21	100%	0	\$0.00	0	\$0.00
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,800.00	5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48%	0	\$0.00	NA	\$0.00
		1	\$134,025.00	2.37%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	\$0.00
Total		41	\$5,656,147.61	100%	0	\$0.00	0	\$0.00
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,171,982.70	100%	0	\$0.00		0	\$0.00
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,750.00	100%	0	\$0.00		0	\$0.00
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$0.00
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	\$0.00
Total		52	\$13,918,747.47	100%	0	\$0.00	0	\$0.00
31416YQG6		4	\$757,500.00	49.14%	0	\$0.00	NA	\$0.00

		BOEING EMPLOYEES CREDIT UNION							
		ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,541,400.00	100%	0	\$0.00	0	\$0.00
31416YQH4		ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	\$0.00
Total			6	\$1,077,396.39	100%	0	\$0.00	0	\$0.00
31416YQJ0		DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,522,636.66	100%	0	\$0.00	0	\$0.00
31416YQK7		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,288.31	100%	0	\$0.00		0	\$0.00
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,523,750.00	100%	0	\$0.00		0	\$0.00
31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,067.52	100%	0	\$0.00		0	\$0.00
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,127.00	100%	0	\$0.00		0	\$0.00
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$356,911.51	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00

E-CENTRAL CREDIT UNION								
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	\$0.00
	METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	\$0.00
		7	\$838,500.00	0.63%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,500.00	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	\$0.00
		2	\$127,197.00	0.1%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$161,400.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$323,600.00	0.24%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	4	\$395,226.31	0.3%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$0.00
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,564,136.09	100%	0	\$0.00		0	\$0.00
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	2	\$710,525.60	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0	\$0.00	NA	\$0.00
		2	\$383,500.00	0.59%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	\$0.00
Total			416	\$65,035,349.49	100%	0	\$0.00	0	\$0.00
31416YQS0		ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	\$0.00
		DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	\$0.00
		OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,422,897.00	100%	0	\$0.00	0	\$0.00
31416YQT8		CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,779,089.92	100%	0	\$0.00		0	\$0.00
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,562.31	100%	0	\$0.00		0	\$0.00
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,586,367.87	100%	0	\$0.00		0	\$0.00
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$554,273.30	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$333,202.49	2.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,909,973.20	100%	0	\$0.00		0	\$0.00
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$300,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31%	0	\$0.00	NA	\$0.00
Total		33	\$7,772,678.53	100%	0	\$0.00	0	\$0.00
31416YQY7		2	\$347,633.77	1.87%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	\$0.00
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$171,384.64	0.92%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	\$0.00
		1	\$408,298.82	2.19%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,627,342.85	100%	0	\$0.00		0	\$0.00
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$818,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	\$0.00
	GECU	2	\$522,850.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.00
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.00
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$12,794,637.48	100%	0	\$0.00		0	\$0.00
31416YRD2		FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$729,250.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$9,144,863.38	100%	0	\$0.00		0	\$0.00
31416YRE0		AURORA BANK FSB	1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,035,326.06	51.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,750,566.06	100%	0	\$0.00		0	\$0.00
31416YRF7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,143.07	100%	0	\$0.00		0	\$0.00
31416YRG5		AMERICAHOMEKEY, INC	1	\$414,584.68	2.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT	1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$334,188.68	2.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	\$0.00
Total		51	\$15,594,075.57	100%	0	\$0.00	0	\$0.00
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	\$0.00
Total		5	\$1,548,522.24	100%	0	\$0.00	0	\$0.00
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	1	\$274,267.74	0.41%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$199,484.11	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	\$0.00
Total		226	\$66,586,253.56	100%	0	\$0.00	0	\$0.00
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	\$0.00
		7	\$2,858,169.66	6.89%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	\$0.00
	GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	3	\$587,924.10	1.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,325,050.35	3.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,367,358.41	10.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,460,760.08	100%	0	\$0.00		0	\$0.00
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,922,814.65	46.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,170,869.24	100%	0	\$0.00		0	\$0.00
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,398,506.38	100%	0	\$0.00		0	\$0.00

31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$461,693.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,563,789.56	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$535,001.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK							
	CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$519,955.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00

	ENVISION CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$838,544.25	0.42%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	6	\$1,662,000.00	0.83%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	\$0.00

HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$362,455.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY	1	\$354,557.88	0.18%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	WESTCONSN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,226,621.68	15.7%	0	\$0.00	NA	0	\$0.00
Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$0.00
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$413,600.00	0.21%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	\$0.00
		1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,278,600.00	0.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$415,838.25	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	\$0.00

TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.00
Total		696	\$199,487,416.62	100%	0	\$0.00		0	\$0.00
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$406,200.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00

	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	0	\$0.00
		10	\$2,514,572.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	\$0.00

HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,871.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$710,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$380,566.30	0.19%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$34,940,858.65	17.41%	0	\$0.00	NA	\$0.00
Total		714	\$199,523,324.31	100%	0	\$0.00	0	\$0.00
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$576,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$1,269,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$373,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$304,633.52	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00
Total			458	\$135,021,230.81	100%	0	\$0.00		0	\$0.00
31416YRS9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,205.85	1.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,279,134.26	100%	0	\$0.00		0	\$0.00
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$67,106,234.72	100%	0	\$0.00		0	\$0.00

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31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$0.00
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$432,292.72	0.43%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,530.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$420,250.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
		6	\$1,658,850.00	1.64%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,850.00	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	\$0.00

PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00
Total		363	\$101,254,568.23	100%	0	\$0.00		0	\$0.00
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,683.58	100%	0	\$0.00		0	\$0.00
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,602,668.06	100%	0	\$0.00		0	\$0.00
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,755.73	100%	0	\$0.00		0	\$0.00
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,117.37	100%	0	\$0.00		0	\$0.00
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,178.84	100%	0	\$0.00		0	\$0.00
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,213.85	100%	0	\$0.00		0	\$0.00
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,187,008.13	100%	0	\$0.00		0	\$0.00
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,844,180.86	100%	0	\$0.00		0	\$0.00
31417Y2A4		3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00
		4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,209,239.71	100%	0	\$0.00		0	\$0.00
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,610.01	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$0.00
Total		424	\$82,336,149.18	100%	0	\$0.00		0	\$0.00
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,028,451.08	100%	0	\$0.00		0	\$0.00
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	\$0.00
Total		3,381	\$493,524,782.22	100%	0	\$0.00		0	\$0.00
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	\$0.00
Total		1,055	\$127,494,228.56	100%	0	\$0.00	0	\$0.00
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,469,566.42	100%	0	\$0.00		0	\$0.00
31417Y2G1		BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
Total			1,600	\$274,982,727.30	100%	0	\$0.00		0	\$0.00
31417Y2H9		BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$57,015,569.63	100%	0	\$0.00		0	\$0.00
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	\$0.00
Total		4,511	\$838,841,063.74	100%	0	\$0.00	0	\$0.00
31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$358,009.05	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,476,266.44	100%	0	\$0.00		0	\$0.00

31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$175,562,943.41	100%	0	\$0.00		0	\$0.00
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$959,928.24	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00
Total		941	\$220,658,915.18	100%	0	\$0.00		0	\$0.00
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,911,220.13	100%	0	\$0.00		0	\$0.00
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,182,128.96	14.26%	0	\$0.00	NA	0	\$0.00
		3	\$1,569,773.26	10.26%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION								
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,653,565.32	30.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,303,938.19	100%	0	\$0.00		0	\$0.00
31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$26,711,402.54	100%	0	\$0.00		0	\$0.00
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.00
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,652,320.07	100%	0	\$0.00		0	\$0.00
31417Y2T3		BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,665,584.84	100%	0	\$0.00		0	\$0.00
31417Y2U0		BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00
31417Y2V8		BANK OF AMERICA, N.A.	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00
31417Y2W6			2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,643.08	100%	0	\$0.00		0	\$0.00
31417Y3C9		BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,551,562.67	100%	0	\$0.00		0	\$0.00
31417Y3D7		BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$38,162,563.77	100%	0	\$0.00		0	\$0.00
31417Y3F2		BANK OF AMERICA, N.A.	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,669.97	100%	0	\$0.00		0	\$0.00
31417Y3G0		CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,987.86	100%	0	\$0.00		0	\$0.00
31417Y3K1		CITIMORTGAGE, INC.	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,440.81	100%	0	\$0.00		0	\$0.00
31417YZ75		1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00
			6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$1,601,632.32	3.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0.00
		6	\$1,045,398.77	2.22%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,109,871.22	100%	0	\$0.00		0	\$0.00
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,486,593.37	100%	0	\$0.00		0	\$0.00
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.00
		16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$215,033.94	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00
Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$0.00
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$293,050,636.02	100%	0	\$0.00		0	\$0.00
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,998,868.50	100%	0	\$0.00		0	\$0.00
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,003,522.83	100%	0	\$0.00		0	\$0.00
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,183,260.43	100%	0	\$0.00		0	\$0.00
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,307,047.14	100%	0	\$0.00		0	\$0.00
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,502.59	100%	0	\$0.00		0	\$0.00
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,530,260.03	100%	0	\$0.00		0	\$0.00
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,692,907.69	100%	0	\$0.00		0	\$0.00
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,433,751.45	100%	0	\$0.00		0	\$0.00
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,099,875.55	100%	0	\$0.00		0	\$0.00
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,838,015.93	100%	0	\$0.00		0	\$0.00
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,220.79	100%	0	\$0.00		0	\$0.00

31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,441.06	100%	0	\$0.00		0	\$0.00
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,090,165.10	100%	0	\$0.00		0	\$0.00
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,591.21	100%	0	\$0.00		0	\$0.00
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,960.92	100%	0	\$0.00		0	\$0.00
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,482,917.08	100%	0	\$0.00		0	\$0.00
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,069.02	100%	0	\$0.00		0	\$0.00
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,899,245.03	100%	0	\$0.00		0	\$0.00
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,479.06	100%	0	\$0.00		0	\$0.00
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,031,641.00	100%	0	\$0.00		0	\$0.00
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,082.07	100%	0	\$0.00		0	\$0.00

31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,310,563.20	100%	0	\$0.00		0	\$0.00
31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,386.04	100%	0	\$0.00		0	\$0.00
31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,469,737.71	100%	0	\$0.00		0	\$0.00
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,938,642.28	100%	0	\$0.00		0	\$0.00
31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,423.52	100%	0	\$0.00		0	\$0.00
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,711,287.97	100%	0	\$0.00		0	\$0.00
31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,593,750.00	100%	0	\$0.00		0	\$0.00
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,694,375.00	100%	0	\$0.00		0	\$0.00
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,088.00	100%	0	\$0.00		0	\$0.00
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,046,937.94	100%	0	\$0.00		0	\$0.00
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,709,859.79	100%	0	\$0.00		0	\$0.00
31419E6R5		REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,213,628.14	100%	0	\$0.00		0	\$0.00
31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,819,325.98	100%	0	\$0.00		0	\$0.00
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,012,032.40	100%	0	\$0.00		0	\$0.00
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,385,943.17	100%	0	\$0.00		0	\$0.00
31419EPE3		Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,600.00	100%	0	\$0.00		0	\$0.00
31419EPF0		Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,762,700.00	100%	0	\$0.00		0	\$0.00
31419FA89		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.00
Total			469	\$144,518,445.56	100%	0	\$0.00		0	\$0.00
31419FA97		Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,624,332.71	100%	0	\$0.00		0	\$0.00
31419FB21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,775,520.67	100%	0	\$0.00		0	\$0.00
31419FB47		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,440,656.96	100%	0	\$0.00		0	\$0.00
31419FB54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.00
Total			250	\$75,144,469.34	100%	0	\$0.00		0	\$0.00

31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,568.15	100%	0	\$0.00		0	\$0.00
31419FB70	Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,595,998.40	100%	0	\$0.00		0	\$0.00
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,781,995.72	100%	0	\$0.00		0	\$0.00
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$80,928,281.11	100%	0	\$0.00		0	\$0.00
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,089,431.88	100%	0	\$0.00		0	\$0.00
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,540,120.08	100%	0	\$0.00		0	\$0.00
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,826,795.54	100%	0	\$0.00		0	\$0.00
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,144,072.30	100%	0	\$0.00		0	\$0.00
31419FBE5		4	\$380,509.68	4.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,200,965.12	100%	0	\$0.00		0	\$0.00
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,775,010.73	100%	0	\$0.00		0	\$0.00
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,729,859.42	100%	0	\$0.00		0	\$0.00
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,809,932.36	100%	0	\$0.00		0	\$0.00
31419FBJ4	Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,362,248.71	100%	0	\$0.00		0	\$0.00
31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,398,576.73	100%	0	\$0.00		0	\$0.00
31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,936.11	100%	0	\$0.00		0	\$0.00
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,769,060.22	100%	0	\$0.00		0	\$0.00
31419FBN5	FLAGSTAR CAPITAL MARKETS	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	\$0.00
Total			21	\$2,879,279.27	100%	0	\$0.00	0	\$0.00
31419FBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	\$0.00
Total			7	\$1,134,194.73	100%	0	\$0.00	0	\$0.00
31419FBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	\$0.00
Total			16	\$3,446,705.23	100%	0	\$0.00	0	\$0.00
31419FBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	\$0.00
Total			6	\$1,412,065.00	100%	0	\$0.00	0	\$0.00
31419FBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	\$0.00
Total			39	\$11,363,145.90	100%	0	\$0.00	0	\$0.00
31419FBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	\$0.00
Total			25	\$6,222,097.51	100%	0	\$0.00	0	\$0.00
31419FBU9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	\$0.00
Total			24	\$5,579,928.94	100%	0	\$0.00	0	\$0.00
31419FBV7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	\$0.00
Total			143	\$9,339,821.49	100%	0	\$0.00	0	\$0.00
31419FBW5			17	\$1,673,339.09	14.05%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,908,589.33	100%	0	\$0.00		0	\$0.00
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,253,993.57	100%	0	\$0.00		0	\$0.00
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,171,459.10	100%	0	\$0.00		0	\$0.00
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,319,338.01	100%	0	\$0.00		0	\$0.00
31419FCA2	Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$17,146,930.00	100%	0	\$0.00		0	\$0.00
31419FCB0	Unavailable	17	\$9,881,643.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,881,643.86	100%	0	\$0.00		0	\$0.00
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,984.81	100%	0	\$0.00		0	\$0.00
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,236.80	100%	0	\$0.00		0	\$0.00
31419FCE4	Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,815.71	100%	0	\$0.00		0	\$0.00
31419FCF1	FLAGSTAR CAPITAL MARKETS	3	\$201,520.70	8.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	\$0.00
Total			38	\$2,441,949.93	100%	0	\$0.00	0	\$0.00
31419FCG9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	\$0.00
Total			72	\$6,974,069.83	100%	0	\$0.00	0	\$0.00
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	\$0.00
Total			68	\$8,894,640.96	100%	0	\$0.00	0	\$0.00
31419FCJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	\$0.00
Total			46	\$2,686,260.35	100%	0	\$0.00	0	\$0.00
31419FCK0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	\$0.00
Total			31	\$2,826,068.52	100%	0	\$0.00	0	\$0.00
31419FCL8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	\$0.00
Total			24	\$3,069,104.03	100%	0	\$0.00	0	\$0.00
31419FCM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	\$0.00
Total			16	\$1,689,266.57	100%	0	\$0.00	0	\$0.00
31419FCN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	\$0.00
Total			63	\$16,295,040.84	100%	0	\$0.00	0	\$0.00
31419FCP9			8	\$1,937,517.00	3.46%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,935,087.69	100%	0	\$0.00		0	\$0.00
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,641.37	100%	0	\$0.00		0	\$0.00
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,197,051.24	100%	0	\$0.00		0	\$0.00
31419FCS3	Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,092,043.39	100%	0	\$0.00		0	\$0.00
31419FCT1	Unavailable	7	\$2,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,452,000.00	100%	0	\$0.00		0	\$0.00
31419GHD9	Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,698,050.00	100%	0	\$0.00		0	\$0.00
31419GHE7	Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,550,580.00	100%	0	\$0.00		0	\$0.00
31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,800.00	100%	0	\$0.00		0	\$0.00
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,107.00	100%	0	\$0.00		0	\$0.00
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,191.22	100%	0	\$0.00		0	\$0.00
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,890,231.83	100%	0	\$0.00		0	\$0.00
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,678,865.68	100%	0	\$0.00		0	\$0.00
31419GMR2		CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,130,900.06	100%	0	\$0.00		0	\$0.00
31419GMS0		CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,717,901.10	100%	0	\$0.00		0	\$0.00
31419HMT6		QUICKEN LOANS INC.	89	\$19,858,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,858,555.75	100%	0	\$0.00		0	\$0.00
31419HMU3		QUICKEN LOANS INC.	79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,899,550.00	100%	0	\$0.00		0	\$0.00
31419HMV1		QUICKEN LOANS INC.	80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,979,025.00	100%	0	\$0.00		0	\$0.00
31419HMW9		QUICKEN LOANS INC.	86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,557,100.00	100%	0	\$0.00		0	\$0.00
31419HMX7		QUICKEN LOANS INC.	87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,819,375.00	100%	0	\$0.00		0	\$0.00
31419HNB4		Unavailable	93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,602,525.00	100%	0	\$0.00		0	\$0.00
31419HNC2		Unavailable	91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,958,875.00	100%	0	\$0.00		0	\$0.00
31419HND0		Unavailable	90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,017,060.67	100%	0	\$0.00		0	\$0.00
31419LGF4		NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,736,400.28	100%	0	\$0.00		0	\$0.00
31419LGHO			5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			5	\$2,561,333.04	100%	0	\$0.00	0	\$0.00
31419MB91		DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,966,493.00	100%	0	\$0.00	0	\$0.00
31419MCA7		DORAL BANK	5	\$702,000.00	61.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$431,050.00	38.04%	0	\$0.00	NA	\$0.00
Total			7	\$1,133,050.00	100%	0	\$0.00	0	\$0.00
31419MCW9		DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,072,800.00	100%	0	\$0.00	0	\$0.00
31419MCX7		DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,910,750.00	100%	0	\$0.00	0	\$0.00
31421AQ22		Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$782,893.34	100%	0	\$0.00	0	\$0.00
31421AQ30		GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	\$0.00
Total			35	\$5,403,602.33	100%	0	\$0.00	0	\$0.00
31421AQ48		GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	\$0.00
Total			7	\$999,178.03	100%	0	\$0.00	0	\$0.00
31421AQ55		GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	\$0.00
Total			4	\$920,055.32	100%	0	\$0.00	0	\$0.00
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	\$0.00
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	\$0.00
Total			122	\$21,258,199.30	100%	0	\$0.00	0	\$0.00

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31421AQ71		WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,597,738.55	100%	0	\$0.00		0	\$0.00
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,345,712.76	100%	0	\$0.00		0	\$0.00
31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,795.03	100%	0	\$0.00		0	\$0.00
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,877,332.18	100%	0	\$0.00		0	\$0.00
31421ARB1		WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,304,382.36	100%	0	\$0.00		0	\$0.00
31421ARC9		WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,282.37	100%	0	\$0.00		0	\$0.00
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$620,059.00	100%	0	\$0.00		0	\$0.00
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,738.60	100%	0	\$0.00		0	\$0.00
31377W2F5		PW FUNDING INC.	1	\$3,115,580.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,580.06	100%	0	\$0.00		0	\$0.00

31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,714.12	100%	0	\$0.00		0	\$0.00
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$539,926.54	100%	0	\$0.00		0	\$0.00
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,435.79	100%	0	\$0.00		0	\$0.00
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$511,002.25	100%	0	\$0.00		0	\$0.00
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,970.21	100%	0	\$0.00		0	\$0.00
31377W2M0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,970.21	100%	0	\$0.00		0	\$0.00
31377W2N8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$869,947.22	100%	0	\$0.00		0	\$0.00
31377W2P3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$922,128.57	100%	0	\$0.00		0	\$0.00
31377W2Q1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,217,629.11	100%	0	\$0.00		0	\$0.00
31377W2R9		MMA MORTGAGE INVESTMENT	1	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$2,160,548.96	100%	0	\$0.00	0	\$0.00
31377W2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,274,689.18	100%	0	\$0.00	0	\$0.00
31377W2U2		M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,031,051.88	100%	0	\$0.00	0	\$0.00
31377W2V0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31377W2W8		CAPMARK FINANCE INC.	1	\$1,943,661.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,943,661.34	100%	0	\$0.00	0	\$0.00
31377W2X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,935,595.08	100%	0	\$0.00	0	\$0.00
31377W2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,278,621.88	100%	0	\$0.00	0	\$0.00
31377W2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,991,387.05	100%	0	\$0.00	0	\$0.00
31377W3A5		PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,391,124.63	100%	0	\$0.00	0	\$0.00
31377W3B3		PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,556,139.80	100%	0	\$0.00	0	\$0.00
31377W3C1		PNC ARCS LLC	1	\$3,472,878.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,472,878.93	100%	0	\$0.00	0	\$0.00
31377W3D9		PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,144,046.52	100%	0	\$0.00		0	\$0.00
31377W3E7		PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,857,183.66	100%	0	\$0.00		0	\$0.00
31377W3F4		PNC ARCS LLC	1	\$4,745,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,745,743.79	100%	0	\$0.00		0	\$0.00
31377W3H0		PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,774,081.25	100%	0	\$0.00		0	\$0.00
31377W3K3		PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00
31377W3L1		PNC ARCS LLC	1	\$3,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,301,000.00	100%	0	\$0.00		0	\$0.00
31377W3Q0		PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31377W3S6		PNC ARCS LLC	1	\$2,915,920.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,915,920.07	100%	0	\$0.00		0	\$0.00
31377W3T4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,927,000.00	100%	0	\$0.00		0	\$0.00
31377W3U1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,373,417.31	100%	0	\$0.00		0	\$0.00
31377W3V9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,579,903.46	100%	0	\$0.00		0	\$0.00
31377W3X5		HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,271,985.01	100%	0	\$0.00		0	\$0.00
31377W4A4		HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,352,413.63	100%	0	\$0.00		0	\$0.00
31377W4B2		HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,000.00	100%	0	\$0.00		0	\$0.00
31377W4C0		HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,101,540.65	100%	0	\$0.00		0	\$0.00
31377W4F3		HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,055.69	100%	0	\$0.00		0	\$0.00
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$897,582.07	100%	0	\$0.00		0	\$0.00
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,161.12	100%	0	\$0.00		0	\$0.00
31377W4J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,932,394.23	100%	0	\$0.00		0	\$0.00
31377W4K2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,236,793.16	100%	0	\$0.00		0	\$0.00
31377W4L0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$947,754.09	100%	0	\$0.00		0	\$0.00

31377W4M8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$949,169.62	100%	0	\$0.00		0	\$0.00
31377W4N6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,381.55	100%	0	\$0.00		0	\$0.00
31377W4P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,007,553.74	100%	0	\$0.00		0	\$0.00
31377W4Q9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,941,353.36	100%	0	\$0.00		0	\$0.00
31377W4R7		BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$757,923.21	100%	0	\$0.00		0	\$0.00
31377W4T3		M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,574,969.30	100%	0	\$0.00		0	\$0.00
31377W4U0		M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,509,133.36	100%	0	\$0.00		0	\$0.00
31377W4V8		M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,067.25	100%	0	\$0.00		0	\$0.00
31377W4W6		M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,206,588.77	100%	0	\$0.00		0	\$0.00
31377W4X4		M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,131,694.95	100%	0	\$0.00		0	\$0.00
31377W4Y2		M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$982,248.12	100%	0	\$0.00		0	\$0.00
31377W4Z9		M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,958,496.06	100%	0	\$0.00		0	\$0.00
31377W5A3		M & T REALTY CAPITAL CORPORATION	1	\$566,992.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$566,992.37	100%	0	\$0.00		0	\$0.00
31377W5B1		M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$909,866.82	100%	0	\$0.00		0	\$0.00
31377W5D7		M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,173.25	100%	0	\$0.00		0	\$0.00
31377W5E5		M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,833.59	100%	0	\$0.00		0	\$0.00
31377W5F2		M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,440,008.53	100%	0	\$0.00		0	\$0.00
31377W5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,969,423.76	100%	0	\$0.00		0	\$0.00
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,194.18	100%	0	\$0.00		0	\$0.00

31377W5L9		M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,049,524.33	100%	0	\$0.00		0	\$0.00
31377W5M7		M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,899,963.76	100%	0	\$0.00		0	\$0.00
31377W5N5		M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,672.97	100%	0	\$0.00		0	\$0.00
31377W5P0		M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,372,856.45	100%	0	\$0.00		0	\$0.00
31377W5R6		M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,782.78	100%	0	\$0.00		0	\$0.00
31377W5S4		M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,340,405.16	100%	0	\$0.00		0	\$0.00
31377W5T2		M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,393,925.47	100%	0	\$0.00		0	\$0.00
31377W5U9		M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,191,471.20	100%	0	\$0.00		0	\$0.00
31377W5W5		M & T REALTY CAPITAL CORPORATION	1	\$799,371.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,371.36	100%	0	\$0.00		0	\$0.00
31377W5X3		M & T REALTY CAPITAL	1	\$1,314,589.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,314,589.92	100%	0	\$0.00	0	\$0.00
31377W5Y1		M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,163,506.27	100%	0	\$0.00	0	\$0.00
31377W5Z8		M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,302,281.95	100%	0	\$0.00	0	\$0.00
31377W6A2		M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,433,735.65	100%	0	\$0.00	0	\$0.00
31377W6B0		M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,648,359.90	100%	0	\$0.00	0	\$0.00
31377W6C8		M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,202,488.67	100%	0	\$0.00	0	\$0.00
31377W6G9		M & T REALTY CAPITAL CORPORATION	1	\$1,008,159.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,008,159.24	100%	0	\$0.00	0	\$0.00
31377W6J3		M & T REALTY CAPITAL CORPORATION	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
31377W6K0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,784,111.72	100%	0	\$0.00	0	\$0.00
31377W6L8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,163,876.26	100%	0	\$0.00	0	\$0.00

31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,283,000.00	100%	0	\$0.00		0	\$0.00
31377W6N4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,132,489.70	100%	0	\$0.00		0	\$0.00
31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377W6U8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,472,640.35	100%	0	\$0.00		0	\$0.00
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,005,400.00	100%	0	\$0.00		0	\$0.00
31377W6X2		1	\$2,897,990.07	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,897,990.07	100%	0	\$0.00	0	\$0.00
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,743,000.00	100%	0	\$0.00	0	\$0.00
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,898,951.76	100%	0	\$0.00	0	\$0.00
31377W7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,870,891.67	100%	0	\$0.00	0	\$0.00
31377W7D5		PNC ARCS LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31377W7E3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,764,828.79	100%	0	\$0.00	0	\$0.00
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,931,277.77	100%	0	\$0.00	0	\$0.00
31377W7H6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,116,180.49	100%	0	\$0.00	0	\$0.00
31377W7J2		PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,789,752.02	100%	0	\$0.00	0	\$0.00
31377W7K9		PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,883,322.01	100%	0	\$0.00	0	\$0.00
31377W7L7		PNC ARCS LLC	1	\$2,788,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,788,500.00	100%	0	\$0.00	0	\$0.00
31377W7M5		WACHOVIA MULTIFAMILY	1	\$5,363,586.69	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
Total			1	\$5,363,586.69	100%	0	\$0.00	0	\$0.00
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,752,928.57	100%	0	\$0.00	0	\$0.00
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$981,964.80	100%	0	\$0.00	0	\$0.00
31377WY29		WELLS FARGO BANK N.A.	1	\$5,800,797.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,797.81	100%	0	\$0.00	0	\$0.00
31377WY37		WELLS FARGO BANK N.A.	1	\$1,636,971.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,636,971.47	100%	0	\$0.00	0	\$0.00
31377WY45		WELLS FARGO BANK N.A.	1	\$7,391,153.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,391,153.30	100%	0	\$0.00	0	\$0.00
31377WY52		WELLS FARGO BANK N.A.	1	\$3,399,949.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,399,949.17	100%	0	\$0.00	0	\$0.00
31377WY78		WELLS FARGO BANK N.A.	1	\$4,602,544.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,602,544.78	100%	0	\$0.00	0	\$0.00
31377WY86		WELLS FARGO BANK N.A.	1	\$960,580.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$960,580.79	100%	0	\$0.00	0	\$0.00
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$523,914.69	100%	0	\$0.00	0	\$0.00
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$903,943.23	100%	0	\$0.00	0	\$0.00

31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$863,573.63	100%	0	\$0.00		0	\$0.00
31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,960.98	100%	0	\$0.00		0	\$0.00
31377WYW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,245,633.83	100%	0	\$0.00		0	\$0.00
31377WYX1		WELLS FARGO BANK N.A.	1	\$8,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,895,000.00	100%	0	\$0.00		0	\$0.00
31377WZ28		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,603,734.91	100%	0	\$0.00		0	\$0.00
31377WZ36		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,358,000.00	100%	0	\$0.00		0	\$0.00
31377WZ44		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,241,177.86	100%	0	\$0.00		0	\$0.00
31377WZ51		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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
31377WZ69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377WZ77		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,552,504.45	100%	0	\$0.00		0	\$0.00
31377WZ85		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377WZ93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZA0		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZB8		WELLS FARGO BANK N.A.	1	\$6,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,644,000.00	100%	0	\$0.00		0	\$0.00
31377WZC6		WELLS FARGO BANK N.A.	1	\$6,133,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,133,886.23	100%	0	\$0.00		0	\$0.00
31377WZD4		WELLS FARGO BANK N.A.	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
31377WZE2		WELLS FARGO BANK N.A.	1	\$3,352,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,352,077.63	100%	0	\$0.00		0	\$0.00
31377WZF9		WELLS FARGO BANK N.A.	1	\$4,494,129.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,129.51	100%	0	\$0.00		0	\$0.00
31377WZG7		WELLS FARGO BANK N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,579,000.00	100%	0	\$0.00		0	\$0.00
31377WZJ1		REILLY MORTGAGE CAPITAL	1	\$7,010,946.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$7,010,946.49	100%	0	\$0.00	0	\$0.00
31377WZK8		WELLS FARGO BANK N.A.	1	\$2,416,724.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,416,724.86	100%	0	\$0.00	0	\$0.00
31377WZM4		WELLS FARGO BANK N.A.	1	\$3,856,509.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,856,509.68	100%	0	\$0.00	0	\$0.00
31377WZN2		WELLS FARGO BANK N.A.	1	\$2,889,127.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,889,127.47	100%	0	\$0.00	0	\$0.00
31377WZP7		WELLS FARGO BANK N.A.	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
31377WZQ5		WELLS FARGO BANK N.A.	1	\$7,960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,960,000.00	100%	0	\$0.00	0	\$0.00
31377WZR3		WELLS FARGO BANK N.A.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31377WZS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,911,758.76	100%	0	\$0.00	0	\$0.00
31377WZT9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,720,181.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,720,181.34	100%	0	\$0.00	0	\$0.00
31377WZU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,662,978.00	100%	0	\$0.00	0	\$0.00
31377WZV4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,592,946.56	100%	0	\$0.00	0	\$0.00

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31377WZW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,683,235.05	100%	0	\$0.00		0	\$0.00
31377WZX0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,614,178.10	100%	0	\$0.00		0	\$0.00
31377WZY8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,352,647.24	100%	0	\$0.00		0	\$0.00
31377WZZ5		M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,447,113.19	100%	0	\$0.00		0	\$0.00
31377XAA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,966,974.71	100%	0	\$0.00		0	\$0.00
31377XAC1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,584,351.10	100%	0	\$0.00		0	\$0.00
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,583,961.20	100%	0	\$0.00		0	\$0.00
31377XAE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377XAF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,300.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,685,300.14	100%	0	\$0.00		0	\$0.00
31377XAG2		ARBOR COMMERCIAL	1	\$2,107,729.54	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$2,107,729.54	100%	0	\$0.00		\$0.00
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,296,590.99	100%	0	\$0.00		\$0.00
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,360,829.94	100%	0	\$0.00		\$0.00
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,927,299.85	100%	0	\$0.00		\$0.00
31377XAM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,686,354.48	100%	0	\$0.00		\$0.00
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,073,534.43	100%	0	\$0.00		\$0.00
31377XAP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,505,486.34	100%	0	\$0.00		\$0.00
31377XAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,116,229.99	100%	0	\$0.00		\$0.00
31377XAS6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,211,369.17	100%	0	\$0.00		\$0.00
31377XAT4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,472,979.14	100%	0	\$0.00		\$0.00

31377XAU1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,194,956.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,194,956.29	100%	0	\$0.00		0	\$0.00
31377XAV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,684,000.00	100%	0	\$0.00		0	\$0.00
31377XAW7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,211.34	100%	0	\$0.00		0	\$0.00
31377XAX5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,534,057.85	100%	0	\$0.00		0	\$0.00
31377XAY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,226,433.61	100%	0	\$0.00		0	\$0.00
31377XAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,210,036.19	100%	0	\$0.00		0	\$0.00
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381PR59		WALKER & DUNLOP, LLC	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
31381PVE5		WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,716,000.00	100%	0	\$0.00		0	\$0.00
31381Q2M7		WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,530.01	100%	0	\$0.00		0	\$0.00

31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,465,000.00	100%	0	\$0.00		0	\$0.00
31381Q3P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31381Q3U8		WELLS FARGO BANK N.A.	1	\$10,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,955,000.00	100%	0	\$0.00		0	\$0.00
31381Q4G8		WALKER & DUNLOP, 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
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381Q4J2		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,685,000.00	100%	0	\$0.00		0	\$0.00
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,190.93	100%	0	\$0.00		0	\$0.00
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,952,771.32	100%	0	\$0.00		0	\$0.00
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,336,249.64	100%	0	\$0.00		0	\$0.00
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,973,000.00	100%	0	\$0.00		0	\$0.00

31381Q4X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,524,501.84	100%	0	\$0.00		0	\$0.00
31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,945,000.00	100%	0	\$0.00		0	\$0.00
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,732.11	100%	0	\$0.00		0	\$0.00
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,634,168.57	100%	0	\$0.00		0	\$0.00
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,440,000.00	100%	0	\$0.00		0	\$0.00
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,666,000.00	100%	0	\$0.00		0	\$0.00
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,994,065.05	100%	0	\$0.00		0	\$0.00
31381Q5P7	CAPITAL ONE MULTIFAMILY	2	\$11,526,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
Total			2	\$11,526,000.00	100%	0	\$0.00	0	\$0.00
31381Q5Q5		WELLS FARGO BANK N.A.	1	\$3,856,577.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,856,577.73	100%	0	\$0.00	0	\$0.00
31381Q5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,998,162.86	100%	0	\$0.00	0	\$0.00
31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,986,738.59	100%	0	\$0.00	0	\$0.00
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,386,600.00	100%	0	\$0.00	0	\$0.00
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$112,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$633,739.23	100%	0	\$0.00	0	\$0.00
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381Q7A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$749,363.55	100%	0	\$0.00	0	\$0.00

31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00
31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,180,000.00	100%	0	\$0.00		0	\$0.00
31381QSB3	WALKER & DUNLOP, LLC	1	\$8,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,582,000.00	100%	0	\$0.00		0	\$0.00
31381QU87	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,116.44	100%	0	\$0.00		0	\$0.00
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,310,000.00	100%	0	\$0.00		0	\$0.00
31381QV60	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381QVW3		1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381QW28		M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00	0	\$0.00
31381QW36		M & T REALTY CAPITAL CORPORATION	1	\$3,822,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,822,000.00	100%	0	\$0.00	0	\$0.00
31381QW44		M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,379,000.00	100%	0	\$0.00	0	\$0.00
31381QW51		M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,525,000.00	100%	0	\$0.00	0	\$0.00
31381QW69		M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00	0	\$0.00
31381QW77		M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,175,000.00	100%	0	\$0.00	0	\$0.00
31381QW85		M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,264,000.00	100%	0	\$0.00	0	\$0.00
31381QW93		M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,388,000.00	100%	0	\$0.00	0	\$0.00
31381QXB7		M & T REALTY CAPITAL	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,690,500.00	100%	0	\$0.00	0	\$0.00
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$634,431.25	100%	0	\$0.00	0	\$0.00
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,910,000.00	100%	0	\$0.00	0	\$0.00
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00	0	\$0.00
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,030,000.00	100%	0	\$0.00	0	\$0.00
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,855,000.00	100%	0	\$0.00	0	\$0.00
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00	0	\$0.00
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00	0	\$0.00
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,845,000.00	100%	0	\$0.00	0	\$0.00

31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31381RAC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,321,291.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,321,291.48	100%	0	\$0.00		0	\$0.00
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,783.50	100%	0	\$0.00		0	\$0.00
31381RAF1		PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,717,709.80	100%	0	\$0.00		0	\$0.00
31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$858,000.00	100%	0	\$0.00		0	\$0.00
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31381RAS3		WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00
31381RAT1		PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00

31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00
31381RB60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,120,000.00	100%	0	\$0.00		0	\$0.00
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
31381RB94		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,000.00	100%	0	\$0.00		0	\$0.00
31381RBC7		CWCAPITAL	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
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00
31381RBG8		M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$993,244.02	100%	0	\$0.00		0	\$0.00

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31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,097,579.78	100%	0	\$0.00		0	\$0.00
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,931.33	100%	0	\$0.00		0	\$0.00
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,916.55	100%	0	\$0.00		0	\$0.00
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,468,991.96	100%	0	\$0.00		0	\$0.00
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,000.00	100%	0	\$0.00		0	\$0.00
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,234,435.14	100%	0	\$0.00		0	\$0.00
31381RBX1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RBZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,976,000.00	100%	0	\$0.00		0	\$0.00
31381RC44		HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31381RC51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RC77			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381RC93		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,779,300.00	100%	0	\$0.00	0	\$0.00
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381RCD4		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00	0	\$0.00
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,891,471.88	100%	0	\$0.00	0	\$0.00
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00	0	\$0.00

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31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31381RCY8		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
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00

31381RDG6		ALLIANT 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
31381RDJ0		WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00
31381RDS0		ALLIANT CAPITAL LLC	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
31381RDZ4		ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$705,900.00	100%	0	\$0.00		0	\$0.00
31381RE83		GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00		0	\$0.00
31381REA8		CWCAPITAL	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
31381REB6		M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00
31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381REF7		ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381REH3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00

31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00
31381REM2		GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$707,800.00	100%	0	\$0.00		0	\$0.00
31381RENO		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00
31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	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
31381REV2		CWCAPITAL	1	\$8,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,317,000.00	100%	0	\$0.00		0	\$0.00
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00
31381RFE9		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
31381RFF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RFG4		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
31381RFJ8		NATIONAL COOPERATIVE BANK, N.A.	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
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00
31381RFU3		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,201.39	100%	0	\$0.00		0	\$0.00
31381RG40		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGE8			1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00	0	\$0.00
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$755,000.00	100%	0	\$0.00	0	\$0.00
31381RGU2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0.00
31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,124,000.00	100%	0	\$0.00	0	\$0.00
31381RGY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381RHD9		WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,755,000.00	100%	0	\$0.00	0	\$0.00
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,654,608.10	100%	0	\$0.00	0	\$0.00
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RJ70		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00

31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00
31381RJW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00		0	\$0.00
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,428,000.00	100%	0	\$0.00		0	\$0.00
31381RKF0			1	\$3,681,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,681,000.00	100%	0	\$0.00	0	\$0.00
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,050,000.00	100%	0	\$0.00	0	\$0.00
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,165,000.00	100%	0	\$0.00	0	\$0.00
31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,955,000.00	100%	0	\$0.00	0	\$0.00
31381RKM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00	0	\$0.00
31381RKQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00	0	\$0.00
31381RKR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00	0	\$0.00
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,055,000.00	100%	0	\$0.00	0	\$0.00
31381RKX1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381RKY9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00
31381RKZ6			1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
31381RLU6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381RM35		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381RM43		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,100,000.00	100%	0	\$0.00	0	\$0.00
31381RMQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,370,000.00	100%	0	\$0.00	0	\$0.00
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,750,000.00	100%	0	\$0.00	0	\$0.00
31381RMU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,555,000.00	100%	0	\$0.00	0	\$0.00
31381RMV3		HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,404,655.12	100%	0	\$0.00	0	\$0.00

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31381RNP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,207.25	100%	0	\$0.00		0	\$0.00
31381RQF4		GREYSTONE SERVICING CORPORATION INC.	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
31381RQU1		GREYSTONE SERVICING CORPORATION INC.	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
3138A2XW4		Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,801.88	100%	0	\$0.00		0	\$0.00
3138A2ZR3		STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,942,007.80	100%	0	\$0.00		0	\$0.00
3138A2ZS1		STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,647,585.39	100%	0	\$0.00		0	\$0.00
3138A2ZT9		STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,994,948.28	100%	0	\$0.00		0	\$0.00
3138A2ZU6		STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,244.11	100%	0	\$0.00		0	\$0.00
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,401.17	100%	0	\$0.00		0	\$0.00
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,518.80	100%	0	\$0.00		0	\$0.00
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00
3138A3YR2		PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,071,276.01	100%	0	\$0.00		0	\$0.00
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00

3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00
3138A5CS9	COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00
3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00
3138A5CU4	COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00
3138A5H21	Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00
3138A5H39	Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00
3138A5H47	Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00

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3138A7B23	PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00
3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00
3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00
3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00

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3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00
3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00
3138A96F6	CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00
3138A96G4	CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00
3138A96H2	CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00
3138A96J8	CITIMORTGAGE, INC.	4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00
3138A96L3	CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00
3138A96M1	CITIMORTGAGE, INC.	3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00
3138A96N9		Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00
3138A96P4		CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00
3138A96Q2		CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00
3138A96R0		CITIMORTGAGE, INC.	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00
3138A96T6		CITIMORTGAGE, INC.	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00
3138A96U3		CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00
3138A96V1		Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00
3138A96W9		CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00
3138A96X7		CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00
3138A96Y5		CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00
3138A96Z2		CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,312,419.58	100%	0	\$0.00		0	\$0.00
3138A97A6		CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,034,325.76	100%	0	\$0.00		0	\$0.00
3138A97B4		CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,070,540.64	100%	0	\$0.00		0	\$0.00
3138A97C2		CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,306,373.30	100%	0	\$0.00		0	\$0.00
3138A97D0		CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,048,886.02	100%	0	\$0.00		0	\$0.00
3138A97E8		CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,821,667.52	100%	0	\$0.00		0	\$0.00
3138A97F5		CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,655,271.27	100%	0	\$0.00		0	\$0.00
3138A97G3		CITIMORTGAGE, INC.	2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,172,390.08	100%	0	\$0.00		0	\$0.00
3138A97H1		CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,979,824.37	100%	0	\$0.00		0	\$0.00
3138A9C77		ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,839.52	100%	0	\$0.00		0	\$0.00
3138A9D76		RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,913,079.81	100%	0	\$0.00		0	\$0.00
3138A9D84		RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,911.90	100%	0	\$0.00		0	\$0.00
3138A9D92		RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,074,211.27	100%	0	\$0.00		0	\$0.00
3138A9EA8		RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00
3138A9EB6		RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00
3138A9EC4		RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,800.62	100%	0	\$0.00		0	\$0.00
3138A9ED2		RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00
3138A9F90		USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00
3138A9G24		USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00
3138A9G32		USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00
3138A9GA6		USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00
3138A9GB4		USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00
3138A9GC2		USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00
3138A9GD0		USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00
3138A9GF5		USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,145,299.33	100%	0	\$0.00		0	\$0.00
3138A9GG3		USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00

3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,659.30	100%	0	\$0.00		0	\$0.00
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,918,318.80	100%	0	\$0.00		0	\$0.00
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,665,897.21	100%	0	\$0.00		0	\$0.00
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,696.50	100%	0	\$0.00		0	\$0.00
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,866.49	100%	0	\$0.00		0	\$0.00
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,900.90	100%	0	\$0.00		0	\$0.00
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,150,645.61	100%	0	\$0.00		0	\$0.00
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,320,003.02	100%	0	\$0.00		0	\$0.00
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,524.29	100%	0	\$0.00		0	\$0.00
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,241,552.00	100%	0	\$0.00		0	\$0.00
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,869,647.68	100%	0	\$0.00		0	\$0.00
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,777,392.02	100%	0	\$0.00		0	\$0.00
3138A9GY4		USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,223,224.85	100%	0	\$0.00		0	\$0.00
3138A9GZ1		USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,804,637.64	100%	0	\$0.00		0	\$0.00
3138A9H31		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,942.27	100%	0	\$0.00		0	\$0.00
3138A9H49		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00
3138A9PF5		RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00
3138A9PG3		RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00
3138A9PH1		RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00
3138A9PJ7		RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00
3138A9PK4		RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00
3138A9S47		Unavailable	6	\$1,092,394.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,394.15	100%	0	\$0.00		0	\$0.00
3138A9S54		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00
3138A9S62		Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,071.83	100%	0	\$0.00		0	\$0.00
3138A9WF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,191.80	100%	0	\$0.00		0	\$0.00
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,529.96	100%	0	\$0.00		0	\$0.00
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,029.69	100%	0	\$0.00		0	\$0.00
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,026.19	100%	0	\$0.00		0	\$0.00
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,968.48	100%	0	\$0.00		0	\$0.00
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,958,849.00	100%	0	\$0.00		0	\$0.00

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3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,205,829.93	100%	0	\$0.00		0	\$0.00
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,991,814.59	100%	0	\$0.00		0	\$0.00
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,487.92	100%	0	\$0.00		0	\$0.00
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,260,424.40	100%	0	\$0.00		0	\$0.00
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,639.92	100%	0	\$0.00		0	\$0.00
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,177,972.38	100%	0	\$0.00		0	\$0.00
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,272,550.09	100%	0	\$0.00		0	\$0.00
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,994,367.97	100%	0	\$0.00		0	\$0.00
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,938.09	100%	0	\$0.00		0	\$0.00

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3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,446,989.40	100%	0	\$0.00		0	\$0.00
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,372.46	100%	0	\$0.00		0	\$0.00
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,111.03	100%	0	\$0.00		0	\$0.00
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,173.51	100%	0	\$0.00		0	\$0.00
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,756,081.89	100%	0	\$0.00		0	\$0.00

3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,157,905.48	100%	0	\$0.00		0	\$0.00
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,373,369.76	100%	0	\$0.00		0	\$0.00
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,289,589.67	100%	0	\$0.00		0	\$0.00
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,846,755.33	100%	0	\$0.00		0	\$0.00
3138AAVP3	Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,961,695.21	100%	0	\$0.00		0	\$0.00
3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,359,510.02	100%	0	\$0.00		0	\$0.00
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,802,432.82	100%	0	\$0.00		0	\$0.00
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,205,157.05	100%	0	\$0.00		0	\$0.00
3138AAVT5		11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,810.60	100%	0	\$0.00		0	\$0.00
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,935,698.83	100%	0	\$0.00		0	\$0.00
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,021,941.58	100%	0	\$0.00		0	\$0.00
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,715,539.31	100%	0	\$0.00		0	\$0.00
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,520,932.64	100%	0	\$0.00		0	\$0.00
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00

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3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,818.77	100%	0	\$0.00		0	\$0.00
3138ABJX8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$770,200.00	100%	0	\$0.00		0	\$0.00
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00
3138ABR92	Unavailable		18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00
3138ABRX9	Unavailable		8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00
3138ABS42	REGIONS BANK		117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00
3138ABS59	REGIONS BANK		29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00
3138ABS67	REGIONS BANK		84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00
3138ABS75	REGIONS BANK		29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00
3138ABS83	REGIONS BANK		89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00
3138ABS91	REGIONS BANK		150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00
3138ABSA8	Unavailable		10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00
3138ABSB6	Unavailable		6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00
3138ABSC4	Unavailable		6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,038.43	100%	0	\$0.00		0	\$0.00
3138ABTA7	REGIONS BANK		19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,701.46	100%	0	\$0.00		0	\$0.00
3138ABTB5	REGIONS BANK		14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,968.82	100%	0	\$0.00		0	\$0.00
3138ABTC3	REGIONS BANK		15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,349.24	100%	0	\$0.00		0	\$0.00
3138AD2W4	REGIONS BANK		275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00

Total			275	\$68,830,305.01	100%	0	\$0.00		0	\$0.00
3138AD2X2	REGIONS BANK		145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,706,400.03	100%	0	\$0.00		0	\$0.00
3138AD2Y0	REGIONS BANK		85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,372,454.25	100%	0	\$0.00		0	\$0.00
3138AD2Z7	REGIONS BANK		67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,369,645.69	100%	0	\$0.00		0	\$0.00
3138AD3A1	REGIONS BANK		48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,695,059.26	100%	0	\$0.00		0	\$0.00
3138AD3B9	REGIONS BANK		93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,115,503.37	100%	0	\$0.00		0	\$0.00
3138AD3C7	REGIONS BANK		39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,284,660.75	100%	0	\$0.00		0	\$0.00
3138AD3D5	REGIONS BANK		98	\$22,580,510.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,580,510.30	100%	0	\$0.00		0	\$0.00
3138AD3E3	REGIONS BANK		70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,983,810.25	100%	0	\$0.00		0	\$0.00
3138ADAA3	CITIMORTGAGE, INC.		22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,343,776.46	100%	0	\$0.00		0	\$0.00
3138ADAB1	CITIMORTGAGE, INC.		29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,701,613.22	100%	0	\$0.00		0	\$0.00
3138ADAC9	CITIMORTGAGE, INC.		9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00
3138ADAD7	CITIMORTGAGE, INC.		47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00
3138ADAE5	CITIMORTGAGE, INC.		16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00

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3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00
3138ADAN5	CITIMORTGAGE, INC.	3	\$778,767.44	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,276.13	45.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,424,043.57	100%	0	\$0.00		0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,401,503.72	100%	0	\$0.00		0	\$0.00
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,356.02	100%	0	\$0.00		0	\$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00

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

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

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

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Total			234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00
3138ADUQ6	GMAC MORTGAGE, LLC		2	\$407,296.47	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,557,527.46	79.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,823.93	100%	0	\$0.00		0	\$0.00
3138ADUW3	GMAC MORTGAGE, LLC		10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00
3138ADZ24	SWBC MORTGAGE		11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00
3138ADZ32	SWBC MORTGAGE		7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00
3138ADZ40	SWBC MORTGAGE		10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00
3138ADZK4	SWBC MORTGAGE		30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00
3138ADZM0	SWBC MORTGAGE		10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00
3138ADZN8	SWBC MORTGAGE		16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00
3138ADZP3	SWBC MORTGAGE		5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00
3138ADZQ1	SWBC MORTGAGE		6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00
3138ADZR9	SWBC MORTGAGE		6	\$1,296,351.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,351.28	100%	0	\$0.00		0	\$0.00
3138ADZS7	SWBC MORTGAGE		14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00
3138ADZT5	SWBC MORTGAGE		16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00
3138ADZU2	SWBC MORTGAGE		13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00

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3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00
3138AE4J9	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00
3138AE4N0	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00
3138AE4P5	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00
3138AE4Q3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00
3138AE4R1	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00

3138AE4S9		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00
3138AEE82		SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00
3138AEE90		SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00
3138AEEEE9		SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00
3138AEEF6		SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,993,182.39	100%	0	\$0.00		0	\$0.00
3138AEEG4		SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00
3138AEEH2		SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00
3138AEEJ8		SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00
3138AEEK5		SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00
3138AEEL3		SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,289.52	100%	0	\$0.00		0	\$0.00
3138AEF32			18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	\$0.00
Total			72	\$20,009,092.05	100%	0	\$0.00	0	\$0.00
3138AEF40		SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	\$0.00
Total			98	\$24,986,879.37	100%	0	\$0.00	0	\$0.00
3138AEF57		SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	\$0.00
Total			49	\$15,004,440.40	100%	0	\$0.00	0	\$0.00
3138AEF65		SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	\$0.00
Total			29	\$10,006,996.58	100%	0	\$0.00	0	\$0.00
3138AEF73		SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	\$0.00
Total			34	\$9,988,569.53	100%	0	\$0.00	0	\$0.00
3138AEF81		SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	\$0.00
Total			35	\$9,992,692.15	100%	0	\$0.00	0	\$0.00
3138AEF99		SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	\$0.00
Total			37	\$10,079,330.00	100%	0	\$0.00	0	\$0.00
3138AEFA6		SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	\$0.00
Total			320	\$75,851,456.88	100%	0	\$0.00	0	\$0.00
3138AEFB4		SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	\$0.00
Total			110	\$7,233,287.04	100%	0	\$0.00	0	\$0.00
3138AEFC2		SUNTRUST	65	\$3,899,468.05	73.81%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	\$0.00
Total			87	\$5,283,176.90	100%	0	\$0.00	0	\$0.00
3138AEFD0		SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	\$0.00
Total			50	\$4,877,936.68	100%	0	\$0.00	0	\$0.00
3138AEFE8		SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,721,273.31	100%	0	\$0.00	0	\$0.00
3138AEFF5		SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,099,495.95	100%	0	\$0.00	0	\$0.00
3138AEFG3		SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	\$0.00
Total			6	\$1,317,455.49	100%	0	\$0.00	0	\$0.00
3138AEFH1		SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	\$0.00
Total			19	\$1,628,763.65	100%	0	\$0.00	0	\$0.00
3138AEFJ7		SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	\$0.00
Total			88	\$24,007,640.87	100%	0	\$0.00	0	\$0.00
3138AEFK4		SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	\$0.00
Total			83	\$16,371,890.04	100%	0	\$0.00	0	\$0.00
3138AEFL2		SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	\$0.00
Total			269	\$61,143,399.43	100%	0	\$0.00	0	\$0.00
3138AEFM0		SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	\$0.00
Total			32	\$17,282,592.35	100%	0	\$0.00	0	\$0.00

3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00
3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,275,782.86	100%	0	\$0.00		0	\$0.00
3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00

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3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00
3138AEGB3	Unavailable	3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,304,750.00	100%	0	\$0.00		0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00
3138AEGE7	SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00
3138AEN25	Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00
3138AEN33	Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00
3138AEN41	Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00
3138AEN58	Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00
3138AEN66	Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00
3138AEN74	Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00
3138AENE9	Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00
3138AENF6	Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00

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3138AENG4	Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00
3138AENH2	Unavailable	11	\$3,148,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,148,407.96	100%	0	\$0.00		0	\$0.00
3138AENJ8	Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00
3138AENK5	Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00
3138AENL3	Unavailable	20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00
3138AENM1	Unavailable	30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00
3138AENN9	Unavailable	121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00
3138AENP4	Unavailable	21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00
3138AENQ2	Unavailable	17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00
3138AENR0	Unavailable	21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00
3138AENS8	Unavailable	47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00
3138AENT6	Unavailable	14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00
3138AENU3	Unavailable	12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00
3138AENV1	Unavailable	5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,430,194.20	100%	0	\$0.00		0	\$0.00
3138AENW9	Unavailable	11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00

3138AENX7	Unavailable	8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00
3138AENY5	Unavailable	68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00
3138AENZ2	Unavailable	5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00
3138AEX40	Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00
3138AEXP3	Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00
3138AEXQ1	Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00

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3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,388.31	100%	0	\$0.00		0	\$0.00
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0		GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6		GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3		GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1		GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9		GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00

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Total			57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7		GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2		GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total			344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00

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Total			112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2		GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0		GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,484,686.43	100%	0	\$0.00		0	\$0.00
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00
3138AF5M8		GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00
3138AF5N6		GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5Q9		GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7		Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5		Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3		Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0		GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00

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3138AF5V8		GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00
3138AF5W6		GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00
3138AF5X4		GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00
3138AF6A3		GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00
3138AFAL4			141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00	0	\$0.00
3138AFAN0		WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	\$0.00
Total			88	\$25,195,658.30	100%	0	\$0.00	0	\$0.00
3138AFAP5		WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	\$0.00
Total			122	\$30,282,034.30	100%	0	\$0.00	0	\$0.00
3138AFAQ3		WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	\$0.00
Total			144	\$40,308,359.54	100%	0	\$0.00	0	\$0.00
3138AFAU4		WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	\$0.00
Total			98	\$30,035,538.90	100%	0	\$0.00	0	\$0.00
3138AFM23		PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,208,625.22	100%	0	\$0.00	0	\$0.00
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,049,858.66	100%	0	\$0.00	0	\$0.00
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,090,492.45	100%	0	\$0.00	0	\$0.00
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,063,778.00	100%	0	\$0.00	0	\$0.00
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,046,812.00	100%	0	\$0.00	0	\$0.00
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	\$0.00

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Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00
3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFMZ0		PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,638.90	100%	0	\$0.00		0	\$0.00
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2		PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00
3138AFNF3			16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			16	\$1,550,335.00	100%	0	\$0.00	0	\$0.00
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,965,175.00	100%	0	\$0.00	0	\$0.00
3138AFNH9		PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,413,250.00	100%	0	\$0.00	0	\$0.00
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,574,967.43	100%	0	\$0.00	0	\$0.00
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,084,668.00	100%	0	\$0.00	0	\$0.00
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,240.00	100%	0	\$0.00	0	\$0.00
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,541,195.00	100%	0	\$0.00	0	\$0.00
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,016,033.00	100%	0	\$0.00	0	\$0.00
3138AFNP1		PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,105,070.00	100%	0	\$0.00	0	\$0.00
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,093,850.55	100%	0	\$0.00	0	\$0.00
3138AFNR7		PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,106,318.11	100%	0	\$0.00	0	\$0.00
3138AFNS5		PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,017,079.33	100%	0	\$0.00	0	\$0.00

3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00
3138AFZ86	Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00
3138AFZU7	Unavailable	6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00
3138AFZV5	Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00
3138AFZW3	Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00

3138AFZX1	Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00
3138AFZY9	Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00
3138AFZZ6	Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00
3138AG2C1	WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00
3138AG2D9	WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
Total		319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7	WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4	WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
Total		156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00
3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3		4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	\$0.00
Total			15	\$3,357,237.73	100%	0	\$0.00	0	\$0.00
3138AG2L1		WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	\$0.00
Total			41	\$8,095,828.86	100%	0	\$0.00	0	\$0.00
3138AG2M9		WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	\$0.00
Total			20	\$4,085,572.80	100%	0	\$0.00	0	\$0.00
3138AG2N7		WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	\$0.00
Total			23	\$3,174,798.90	100%	0	\$0.00	0	\$0.00
3138AG2P2		WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	\$0.00
Total			12	\$1,413,849.17	100%	0	\$0.00	0	\$0.00
3138AG2Q0		WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,631,636.89	100%	0	\$0.00	0	\$0.00
3138AG2R8		WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	\$0.00
Total			21	\$3,164,802.92	100%	0	\$0.00	0	\$0.00
3138AG2S6		WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	\$0.00
Total			11	\$4,350,949.95	100%	0	\$0.00	0	\$0.00
3138AG2T4		WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	\$0.00
Total			15	\$4,789,770.40	100%	0	\$0.00	0	\$0.00
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	\$0.00

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Total			25	\$6,554,956.10	100%	0	\$0.00	0	\$0.00
3138AG2V9	WELLS FARGO BANK, N.A.		5	\$683,635.45	39.99%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,025,770.82	60.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,709,406.27	100%	0	\$0.00	0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.		1	\$172,596.80	16.84%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$852,413.77	83.16%	0	\$0.00	NA	\$0.00
Total			6	\$1,025,010.57	100%	0	\$0.00	0	\$0.00
3138AG2X5	WELLS FARGO BANK, N.A.		4	\$1,116,217.83	50.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,087,014.97	49.34%	0	\$0.00	NA	\$0.00
Total			11	\$2,203,232.80	100%	0	\$0.00	0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.		5	\$1,367,785.60	11.14%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$10,912,420.34	88.86%	0	\$0.00	NA	\$0.00
Total			37	\$12,280,205.94	100%	0	\$0.00	0	\$0.00
3138AG2Z0	WELLS FARGO BANK, N.A.		11	\$1,735,759.81	34.99%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,224,470.65	65.01%	0	\$0.00	NA	\$0.00
Total			34	\$4,960,230.46	100%	0	\$0.00	0	\$0.00
3138AG3A4	WELLS FARGO BANK, N.A.		3	\$487,702.70	26.58%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,346,804.00	73.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,834,506.70	100%	0	\$0.00	0	\$0.00
3138AG3B2	WELLS FARGO BANK, N.A.		3	\$528,554.78	41.25%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$752,782.85	58.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,281,337.63	100%	0	\$0.00	0	\$0.00
3138AG3C0	Unavailable		5	\$1,381,357.95	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,381,357.95	100%	0	\$0.00	0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.		44	\$11,000,927.47	94.67%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$618,792.89	5.33%	0	\$0.00	NA	\$0.00
Total			46	\$11,619,720.36	100%	0	\$0.00	0	\$0.00
3138AG3E6			113	\$26,542,993.31	94.87%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	\$0.00
Total			120	\$27,979,043.46	100%	0	\$0.00	0	\$0.00
3138AG3F3		WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,231,821.56	100%	0	\$0.00	0	\$0.00
3138AG3G1		WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	\$0.00
Total			10	\$2,759,144.47	100%	0	\$0.00	0	\$0.00
3138AG3H9		WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$6,102,036.07	100%	0	\$0.00	0	\$0.00
3138AG3J5		WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	\$0.00
Total			46	\$5,425,291.62	100%	0	\$0.00	0	\$0.00
3138AG3K2		WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	\$0.00
Total			122	\$36,280,100.06	100%	0	\$0.00	0	\$0.00
3138AG3L0		WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	\$0.00
Total			115	\$66,399,863.07	100%	0	\$0.00	0	\$0.00
3138AG3M8		WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	\$0.00
Total			169	\$10,787,778.77	100%	0	\$0.00	0	\$0.00
3138AG3N6		WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	\$0.00
Total			189	\$18,727,347.23	100%	0	\$0.00	0	\$0.00
3138AG3P1		WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	\$0.00

Total			315	\$41,693,563.18	100%	0	\$0.00	0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.		177	\$28,935,628.13	90.92%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,890,918.95	9.08%	0	\$0.00	NA	\$0.00
Total			195	\$31,826,547.08	100%	0	\$0.00	0	\$0.00
3138AG3R7	WELLS FARGO BANK, N.A.		788	\$236,690,260.41	89.16%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$28,777,932.79	10.84%	0	\$0.00	NA	\$0.00
Total			879	\$265,468,193.20	100%	0	\$0.00	0	\$0.00
3138AG3S5	WELLS FARGO BANK, N.A.		28	\$16,203,916.69	90.75%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,651,868.53	9.25%	0	\$0.00	NA	\$0.00
Total			31	\$17,855,785.22	100%	0	\$0.00	0	\$0.00
3138AG3T3	WELLS FARGO BANK, N.A.		215	\$13,066,720.45	91.87%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,156,518.10	8.13%	0	\$0.00	NA	\$0.00
Total			233	\$14,223,238.55	100%	0	\$0.00	0	\$0.00
3138AG3U0	WELLS FARGO BANK, N.A.		161	\$15,743,687.95	96.98%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$490,689.46	3.02%	0	\$0.00	NA	\$0.00
Total			166	\$16,234,377.41	100%	0	\$0.00	0	\$0.00
3138AG3V8	WELLS FARGO BANK, N.A.		138	\$17,580,748.51	91.99%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,530,637.03	8.01%	0	\$0.00	NA	\$0.00
Total			150	\$19,111,385.54	100%	0	\$0.00	0	\$0.00
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.		1	\$254,789.39	16.99%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,245,102.93	83.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,892.32	100%	0	\$0.00	0	\$0.00
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.		2	\$147,722.29	9.85%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,352,384.59	90.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,500,106.88	100%	0	\$0.00	0	\$0.00
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.		4	\$413,780.38	41.29%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$588,325.67	58.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,106.05	100%	0	\$0.00	0	\$0.00

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3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.00
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00
3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$512,761.52	100%	0	\$0.00		0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00

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3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00
3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00
3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00

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3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00
3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00
3138AGKE7	CITIMORTGAGE, INC.		13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00
3138AGKF4	CITIMORTGAGE, INC.		9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00
3138AGKG2	CITIMORTGAGE, INC.		6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00
3138AGKH0	CITIMORTGAGE, INC.		11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00
3138AGKJ6	CITIMORTGAGE, INC.		11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00
3138AGKK3	CITIMORTGAGE, INC.		2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00
3138AGKL1	CITIMORTGAGE, INC.		7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00
3138AGKM9	CITIMORTGAGE, INC.		28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00
3138AGKN7	CITIMORTGAGE, INC.		100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
Total			297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00
3138AGKP2	CITIMORTGAGE, INC.		11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00
3138AGKQ0	CITIMORTGAGE, INC.		4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00
3138AGKR8	CITIMORTGAGE, INC.		25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00
3138AGKS6		CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00
3138AGKT4		CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00
3138AGKU1		CITIMORTGAGE, INC.	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00
3138AGKV9		CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00
3138AGKW7		CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00
3138AGKX5		CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00
3138AGKY3		CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00
3138AGKZ0		CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,810,500.00	100%	0	\$0.00		0	\$0.00
3138AGMB1			32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
Total			32	\$4,040,348.17	100%	0	\$0.00	0	\$0.00
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00	0	\$0.00
3138AGMU9		FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,176,238.78	100%	0	\$0.00	0	\$0.00
3138AGMV7		FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,095,247.17	100%	0	\$0.00	0	\$0.00
3138AGN20		U.S. BANK N.A.	5	\$941,893.00	59.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$638,260.51	40.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,580,153.51	100%	0	\$0.00	0	\$0.00
3138AGN38		U.S. BANK N.A.	10	\$1,124,262.00	79.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$290,108.08	20.51%	0	\$0.00	NA	\$0.00
Total			14	\$1,414,370.08	100%	0	\$0.00	0	\$0.00
3138AGNE4		U.S. BANK N.A.	2	\$583,632.94	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$978,710.87	62.64%	0	\$0.00	NA	\$0.00
Total			6	\$1,562,343.81	100%	0	\$0.00	0	\$0.00
3138AGNF1		U.S. BANK N.A.	86	\$23,227,862.29	53.64%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	\$0.00
Total			165	\$43,302,851.63	100%	0	\$0.00	0	\$0.00
3138AGNG9		U.S. BANK N.A.	24	\$3,936,234.31	37.05%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,688,713.40	62.95%	0	\$0.00	NA	\$0.00
Total			66	\$10,624,947.71	100%	0	\$0.00	0	\$0.00
3138AGNH7		U.S. BANK N.A.	29	\$3,999,029.60	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	\$0.00
Total			87	\$11,913,819.25	100%	0	\$0.00	0	\$0.00
3138AGNJ3		U.S. BANK N.A.	31	\$3,634,627.71	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	\$0.00

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Total			72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.		41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00
3138AGNL8	U.S. BANK N.A.		49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00
3138AGNM6	U.S. BANK N.A.		9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00
3138AGNN4	U.S. BANK N.A.		7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00
3138AGNP9	U.S. BANK N.A.		7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00
3138AGNQ7	U.S. BANK N.A.		4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00
3138AGNR5	U.S. BANK N.A.		1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00
3138AGNS3	U.S. BANK N.A.		3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00
3138AGNT1	Unavailable		5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00
3138AGNU8	U.S. BANK N.A.		7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00
3138AGNV6	U.S. BANK N.A.		6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00

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3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00
3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00
3138AGW87		83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	\$0.00
Total			188	\$11,569,652.48	100%	0	\$0.00	0	\$0.00
3138AGW95		PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	\$0.00
Total			58	\$14,589,849.06	100%	0	\$0.00	0	\$0.00
3138AGWH7		PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	\$0.00
Total			11	\$2,701,199.93	100%	0	\$0.00	0	\$0.00
3138AGWJ3		PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	\$0.00
Total			43	\$2,908,324.54	100%	0	\$0.00	0	\$0.00
3138AGWK0		PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	\$0.00
Total			80	\$19,364,352.82	100%	0	\$0.00	0	\$0.00
3138AGWL8		PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	\$0.00
Total			15	\$3,792,151.90	100%	0	\$0.00	0	\$0.00
3138AGWM6		PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,976,220.00	100%	0	\$0.00	0	\$0.00
3138AGWN4		PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	\$0.00
Total			4	\$1,111,250.55	100%	0	\$0.00	0	\$0.00
3138AGWP9		PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,342,179.90	100%	0	\$0.00	0	\$0.00
3138AGWQ7		PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00
3138AGWR5		PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3		PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00

3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION		29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION		39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00
3138AGXP8	PHH MORTGAGE CORPORATION		9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00
3138AGXQ6	PHH MORTGAGE CORPORATION		16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00
3138AGXR4	PHH MORTGAGE CORPORATION		48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00
3138AGXS2	PHH MORTGAGE CORPORATION		33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00
3138AGXT0	PHH MORTGAGE CORPORATION		26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00
3138AGXU7	PHH MORTGAGE CORPORATION		87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00
3138AGXV5	PHH MORTGAGE CORPORATION		14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00

3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00
3138AGZ27	WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00
3138AGZ35	WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00
3138AGZ43	WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00
3138AGZ50	WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00

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3138AGZ92	WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00
3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00
3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00
3138AH3G9		3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00
3138AH4T0		Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00

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3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00
3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00

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3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	1	\$267,469.51	NA	0	\$0.00
Total		32	\$6,721,725.06	100%	1	\$267,469.51		0	\$0.00
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00
3138AH5Y8	Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,750.00	100%	0	\$0.00		0	\$0.00
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00

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3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00
3138AHA22		BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48		Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$295,501.41	100%	0	\$0.00		0	\$0.00
3138AHA55		Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63		Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71		BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89		BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97		BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00
3138AHAZ9		BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00
3138AHBA3		BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00

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Total			37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00
3138AHBB1		BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00
3138AHBC9		BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00
3138AHBD7		BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00
3138AHBE5		BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00
3138AHBF2		BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00
3138AHBG0		BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00
3138AHBH8		BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00
3138AHBJ4		BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00
3138AHBK1		BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00
3138AHBL9		BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00

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3138AHBM7	BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00
3138AHBN5	BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00
3138AHBP0	BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00
3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
3138AHD37	QUICKEN LOANS	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138AHD45		QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00
3138AHD52		QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00
3138AHD60		QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00
3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00
3138AHDP8		QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00
3138AHDQ6		QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00
3138AHDR4		QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00
3138AHDS2		QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00
3138AHDT0		QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00
3138AHDU7		QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00
3138AHDV5		QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,648,182.95	100%	0	\$0.00		0	\$0.00
3138AHDW3		QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
3138AHDX1		QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00
3138AHDY9		QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
3138AHDZ6		QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00
3138AHEB8		QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00
3138AHEC6		QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00
3138AHED4		QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00
3138AHEE2		QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00
3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00
3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00

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3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			8	\$1,695,021.00	100%	0	\$0.00	0	\$0.00
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,560,227.74	100%	0	\$0.00	0	\$0.00
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,047,848.00	100%	0	\$0.00	0	\$0.00
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,969,700.29	100%	0	\$0.00	0	\$0.00
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,067,313.08	100%	0	\$0.00	0	\$0.00
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,121,498.69	100%	0	\$0.00	0	\$0.00
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,564,186.30	100%	0	\$0.00	0	\$0.00
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,368,213.00	100%	0	\$0.00	0	\$0.00
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,690,714.37	100%	0	\$0.00	0	\$0.00
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,058,339.33	100%	0	\$0.00	0	\$0.00

3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,248,909.00	100%	0	\$0.00		0	\$0.00
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00
3138AHMJ2	METLIFE BANK, NA		27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00
3138AHMK9	METLIFE BANK, NA		20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00
3138AHML7	METLIFE BANK, NA		9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00
3138AHMM5	METLIFE BANK, NA		13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00
3138AHMN3	METLIFE BANK, NA		9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00
3138AHMP8	METLIFE BANK, NA		4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00
3138AHMQ6	METLIFE BANK, NA		3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00
3138AHMR4	METLIFE BANK, NA		8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00
3138AHMS2	METLIFE BANK, NA		4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00
3138AHMT0	METLIFE BANK, NA		14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00
3138AHMU7	METLIFE BANK, NA		14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00

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3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00
3138AHS56		BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00
3138AHS64		BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00
3138AHS72		BANK OF AMERICA, N.A.	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00
3138AHS80		BANK OF AMERICA, N.A.	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00
3138AHS98		BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00
3138AHS A5		Unavailable	1	\$41,995.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,995.61	100%	0	\$0.00		0	\$0.00
3138AHSB3		Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,219.04	100%	0	\$0.00		0	\$0.00
3138AHSC1		Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,362.74	100%	0	\$0.00		0	\$0.00
3138AHSD9		Unavailable	2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,226.38	100%	0	\$0.00		0	\$0.00
3138AHSE7		Unavailable	1	\$90,089.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,089.09	100%	0	\$0.00		0	\$0.00
3138AHSF4		Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,500.00	100%	0	\$0.00		0	\$0.00

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3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.		30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00
3138AHT30	BANK OF AMERICA, N.A.		14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00
3138AHT48	BANK OF AMERICA, N.A.		6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00
3138AHT55	BANK OF AMERICA, N.A.		7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00
3138AHT63	BANK OF AMERICA, N.A.		12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00
3138AHT71	BANK OF AMERICA, N.A.		4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00
3138AHT89	BANK OF AMERICA, N.A.		10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138AHT97	BANK OF AMERICA, N.A.		1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4	BANK OF AMERICA, N.A.		9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00

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3138AHTB2	BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00
3138AHTC0	BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00
3138AHTD8	BANK OF AMERICA, N.A.	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1		BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00
3138AHTR7		BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00
3138AHTS5		BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
3138AHTT3		BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0		BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00
3138AHTV8		BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
3138AHTX4		BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
3138AHTY2		BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
3138AHTZ9		BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00
3138AHU20		BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00
3138AHU38		BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00
3138AHU46		BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00
3138AHU53		Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00
3138AHU61		BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00
3138AHU79		BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00
3138AHU87		BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00
3138AHU95		BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00
3138AHUA2		BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00
3138AHUB0			8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00
3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,616.41	100%	0	\$0.00		0	\$0.00
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,019.47	100%	0	\$0.00		0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00
3138AHUJ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00

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3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00
3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.		15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00
3138AHUY0	BANK OF AMERICA, N.A.		16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF AMERICA, N.A.		29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00
3138AHV29	BANK OF AMERICA, N.A.		40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00
3138AHV37	BANK OF AMERICA, N.A.		65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00
3138AHV45	BANK OF AMERICA, N.A.		32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00
3138AHV52	BANK OF AMERICA, N.A.		13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00
3138AHV60	BANK OF AMERICA, N.A.		11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00
3138AHVA1		BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00
3138AHVB9		BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00
3138AHVC7		BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00
3138AHVD5		BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00
3138AHVE3		BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00
3138AHVF0		BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00
3138AHVG8		BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00

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3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00
3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.		22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA, N.A.		136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00
3138AHVV5	BANK OF AMERICA, N.A.		93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00
3138AHVW3	BANK OF AMERICA, N.A.		134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00
3138AHVX1	BANK OF AMERICA, N.A.		102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00
3138AHVY9	BANK OF AMERICA, N.A.		73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00
3138AHVZ6	BANK OF AMERICA, N.A.		59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00
3138AHWA0	PNC BANK, N.A.		19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00
3138AHWB8	PNC BANK, N.A.		23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00
3138AHY59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00
3138AHY67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00
3138AHY75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00
Total			443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00

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Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00
3138AHZF6		QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00
3138AHZG4		QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00
3138AHZH2		QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00
3138AHZJ8		QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00
3138AHZK5		QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00
3138AJ3N0		Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,800,520.00	100%	0	\$0.00		0	\$0.00

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3138AJ3R1		Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00
3138AJ3S9		Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00
3138AJ3T7		Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00
3138AJ5Y4		PNC BANK, N.A.	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00
3138AJ6D9		EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00
3138AJ6E7		EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00
3138AJ6L1		EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00
3138AJ6M9		EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00
3138AJ6N7		EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00
3138AJ6P2		EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK		4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK		10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK		19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION		17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION		17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION		21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00
3138AJB27	GMAC MORTGAGE, LLC		2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00
3138AJB35	GMAC MORTGAGE, LLC		6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,275,424.61	100%	0	\$0.00		0	\$0.00
3138AJB43	GMAC MORTGAGE, LLC		2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00
3138AJB50	GMAC MORTGAGE, LLC		2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00
3138AJBT8		GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00

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3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00
3138AJC75	GMAC MORTGAGE,	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	\$0.00
Total			9	\$2,691,682.98	100%	0	\$0.00	0	\$0.00
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	\$0.00
Total			133	\$8,588,201.90	100%	0	\$0.00	0	\$0.00
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	\$0.00
Total			130	\$12,664,332.05	100%	0	\$0.00	0	\$0.00
3138AJCA8		GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	\$0.00
Total			16	\$3,329,527.86	100%	0	\$0.00	0	\$0.00
3138AJCB6		GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	\$0.00
Total			44	\$7,451,455.40	100%	0	\$0.00	0	\$0.00
3138AJCC4		GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	\$0.00
Total			145	\$40,044,865.64	100%	0	\$0.00	0	\$0.00
3138AJCD2		GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	\$0.00
Total			130	\$18,058,045.74	100%	0	\$0.00	0	\$0.00
3138AJCE0		GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	\$0.00
Total			81	\$20,631,207.90	100%	0	\$0.00	0	\$0.00
3138AJCF7		GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	\$0.00
Total			96	\$26,201,306.02	100%	0	\$0.00	0	\$0.00
3138AJCG5		GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00
3138AJCH3		Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00
3138AJCJ9		GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00
3138AJCK6		GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00
3138AJCL4		GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00
3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00
3138AJD66		GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00
3138AJD74		Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00
3138AJD82		GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00
3138AJD90		GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00
3138AJDA7		GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00
3138AJDB5		GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00
3138AJDC3		GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00
3138AJDD1		GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00
3138AJDE9		GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00
3138AJDF6		GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00
3138AJDG4		GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00

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3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00
3138AJDQ2	Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00
3138AJDR0	GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00
3138AJDS8	GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00
3138AJDT6	GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00
3138AJDU3	GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00
3138AJDY5	Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00

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3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00
3138AJE99	LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00
3138AJEB4	Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00
3138AJEE8	Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00
3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00
3138AJEK4	GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00
3138AJER9	GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00
3138AJET5	METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00
3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00
3138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00

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3138AJEW8	METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23	BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00
3138AJF31	BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49	BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56	BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64	BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72	BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80	BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98	BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00

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3138AJFA5		Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3		STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00
3138AJFH0		Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00
3138AJFK3		Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1		Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00

3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00
3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00
3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00
3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00
3138AJG48		BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00
3138AJG55		BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00
3138AJG63		BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00
3138AJG71		BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00
3138AJG89		BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00
3138AJG97		BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00
3138AJGA4		BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00
3138AJGB2		BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00
3138AJGC0		BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00
3138AJGD8		BANK OF AMERICA,	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	\$0.00
Total			43	\$7,030,353.07	100%	0	\$0.00	0	\$0.00
3138AJGE6		BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	\$0.00
Total			45	\$6,089,170.10	100%	0	\$0.00	0	\$0.00
3138AJGF3		BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	\$0.00
Total			76	\$5,038,424.31	100%	0	\$0.00	0	\$0.00
3138AJGG1		BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	\$0.00
Total			72	\$7,062,142.13	100%	0	\$0.00	0	\$0.00
3138AJGH9		BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,038,462.98	100%	0	\$0.00	0	\$0.00
3138AJGJ5		BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	\$0.00
Total			33	\$1,560,636.65	100%	0	\$0.00	0	\$0.00
3138AJGK2		BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	\$0.00
Total			11	\$1,057,217.68	100%	0	\$0.00	0	\$0.00
3138AJGL0		BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	\$0.00
Total			105	\$30,034,047.67	100%	0	\$0.00	0	\$0.00
3138AJGM8		BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	\$0.00
Total			73	\$20,178,189.60	100%	0	\$0.00	0	\$0.00
3138AJGN6		BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	\$0.00

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Total			21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.		35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.		71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA, N.A.		27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00
3138AJGS5	BANK OF AMERICA, N.A.		38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00
3138AJGT3	BANK OF AMERICA, N.A.		23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00
3138AJGU0	BANK OF AMERICA, N.A.		5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,536.00	100%	0	\$0.00		0	\$0.00
3138AJGV8	BANK OF AMERICA, N.A.		30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00
3138AJGW6	BANK OF AMERICA, N.A.		4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00
3138AJGX4	BANK OF AMERICA, N.A.		28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00

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3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00
3138AJH39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00
3138AJH62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,744.05	100%	0	\$0.00		0	\$0.00
3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00
3138AJH96	BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00
3138AJHA3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00

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3138AJHB1	BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00
3138AJHC9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00
3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00
3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00
3138AJHG0	BANK OF AMERICA, N.A.	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00
3138AJHH8	BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00
3138AJHJ4	BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00
3138AJHK1	BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00
3138AJHL9	BANK OF AMERICA,	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	\$0.00
Total			81	\$40,273,508.00	100%	0	\$0.00	0	\$0.00
3138AJHM7		BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	\$0.00
Total			72	\$50,157,012.70	100%	0	\$0.00	0	\$0.00
3138AJHN5		BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	\$0.00
Total			36	\$25,099,666.52	100%	0	\$0.00	0	\$0.00
3138AJHP0		BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,266.10	100%	0	\$0.00	0	\$0.00
3138AJHQ8		BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	\$0.00
Total			19	\$5,015,387.53	100%	0	\$0.00	0	\$0.00
3138AJHR6		BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	\$0.00
Total			62	\$6,059,224.35	100%	0	\$0.00	0	\$0.00
3138AJHS4		BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	\$0.00
Total			52	\$6,093,503.74	100%	0	\$0.00	0	\$0.00
3138AJHU9		BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	\$0.00
Total			204	\$20,168,987.65	100%	0	\$0.00	0	\$0.00
3138AJHW5		BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	\$0.00
Total			265	\$16,991,289.42	100%	0	\$0.00	0	\$0.00
3138AJHX3		BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00
3138AJHY1		BANK OF AMERICA, N.A.	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00
3138AJHZ8		BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00
3138AJJ86		NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,745,804.26	100%	0	\$0.00	0	\$0.00
3138AJJ94	NATIONSTAR MORTGAGE, LLC		9	\$1,648,848.34	63.2%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$959,915.21	36.8%	0	\$0.00	NA	\$0.00
Total			14	\$2,608,763.55	100%	0	\$0.00	0	\$0.00
3138AJJA1	BANK OF AMERICA, N.A.		225	\$14,944,325.70	82.84%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$3,095,082.37	17.16%	0	\$0.00	NA	\$0.00
Total			273	\$18,039,408.07	100%	0	\$0.00	0	\$0.00
3138AJJB9	BANK OF AMERICA, N.A.		104	\$14,129,741.09	93.49%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$983,134.13	6.51%	0	\$0.00	NA	\$0.00
Total			111	\$15,112,875.22	100%	0	\$0.00	0	\$0.00
3138AJJC7	BANK OF AMERICA, N.A.		8	\$2,035,236.00	20.29%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$7,996,329.68	79.71%	0	\$0.00	NA	\$0.00
Total			36	\$10,031,565.68	100%	0	\$0.00	0	\$0.00
3138AJJD5	BANK OF AMERICA, N.A.		6	\$3,155,418.09	31.49%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$6,863,573.30	68.51%	0	\$0.00	NA	\$0.00
Total			19	\$10,018,991.39	100%	0	\$0.00	0	\$0.00
3138AJJF0	BANK OF AMERICA, N.A.		36	\$9,322,044.35	36.99%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$15,879,929.61	63.01%	0	\$0.00	NA	\$0.00
Total			98	\$25,201,973.96	100%	0	\$0.00	0	\$0.00
3138AJJG8	BANK OF AMERICA, N.A.		2	\$575,909.00	37.91%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$943,424.00	62.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,519,333.00	100%	0	\$0.00	0	\$0.00
3138AJJJ2	BANK OF AMERICA, N.A.		10	\$2,636,975.00	67.34%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,278,940.69	32.66%	0	\$0.00	NA	\$0.00
Total			15	\$3,915,915.69	100%	0	\$0.00	0	\$0.00
3138AJJK9	BANK OF AMERICA, N.A.		12	\$3,516,850.00	72.21%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,353,700.00	27.79%	0	\$0.00	NA	\$0.00
Total			18	\$4,870,550.00	100%	0	\$0.00	0	\$0.00

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3138AJJL7	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,000.00	100%	0	\$0.00		0	\$0.00
3138AJJM5	BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00
3138AJJN3	BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00
3138AJJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00
3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00
3138AJJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00
3138AJJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00
3138AJJW3	BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00
3138AJJX1	BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,024,149.69	100%	0	\$0.00	0	\$0.00
3138AJJY9	BANK OF AMERICA, N.A.		2	\$555,369.24	3.69%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$14,509,099.89	96.31%	0	\$0.00	NA	\$0.00
Total			58	\$15,064,469.13	100%	0	\$0.00	0	\$0.00
3138AJJZ6	NATIONSTAR MORTGAGE, LLC		15	\$1,208,961.57	93.68%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$81,501.95	6.32%	0	\$0.00	NA	\$0.00
Total			16	\$1,290,463.52	100%	0	\$0.00	0	\$0.00
3138AJK27	WELLS FARGO BANK, N.A.		398	\$38,940,178.76	34.32%	0	\$0.00	NA	\$0.00
	Unavailable		755	\$74,509,163.03	65.68%	0	\$0.00	NA	\$0.00
Total			1,153	\$113,449,341.79	100%	0	\$0.00	0	\$0.00
3138AJK35	WELLS FARGO BANK, N.A.		711	\$92,960,954.32	34.84%	0	\$0.00	NA	\$0.00
	Unavailable		1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	\$0.00
Total			2,037	\$266,801,058.60	100%	0	\$0.00	0	\$0.00
3138AJK43	WELLS FARGO BANK, N.A.		363	\$59,167,052.41	36.14%	0	\$0.00	NA	\$0.00
	Unavailable		641	\$104,544,918.93	63.86%	0	\$0.00	NA	\$0.00
Total			1,004	\$163,711,971.34	100%	0	\$0.00	0	\$0.00
3138AJK50	WELLS FARGO BANK, N.A.		2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	\$0.00
	Unavailable		2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	\$0.00
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00	0	\$0.00
3138AJK76	WELLS FARGO BANK, N.A.		377	\$22,964,412.74	32.78%	0	\$0.00	NA	\$0.00
	Unavailable		753	\$47,097,424.58	67.22%	0	\$0.00	NA	\$0.00
Total			1,130	\$70,061,837.32	100%	0	\$0.00	0	\$0.00
3138AJK84	WELLS FARGO BANK, N.A.		227	\$22,401,504.10	28.22%	0	\$0.00	NA	\$0.00
	Unavailable		587	\$56,991,202.16	71.78%	0	\$0.00	NA	\$0.00
Total			814	\$79,392,706.26	100%	0	\$0.00	0	\$0.00
3138AJK92	WELLS FARGO BANK, N.A.		197	\$25,107,348.06	24.92%	0	\$0.00	NA	\$0.00
	Unavailable		588	\$75,635,329.97	75.08%	0	\$0.00	NA	\$0.00
Total			785	\$100,742,678.03	100%	0	\$0.00	0	\$0.00

3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00
3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.00
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,678,062.17	100%	0	\$0.00		0	\$0.00

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3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00
3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00
3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00
3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0	WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00
3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,298,969.91	100%	0	\$0.00	0	\$0.00
3138AJKX9	WELLS FARGO BANK, N.A.		116	\$37,723,062.58	42.71%	0	\$0.00	NA	\$0.00
	Unavailable		182	\$50,605,961.28	57.29%	0	\$0.00	NA	\$0.00
Total			298	\$88,329,023.86	100%	0	\$0.00	0	\$0.00
3138AJKZ4	WELLS FARGO BANK, N.A.		327	\$21,409,565.41	33.33%	0	\$0.00	NA	\$0.00
	Unavailable		623	\$42,833,025.75	66.67%	0	\$0.00	NA	\$0.00
Total			950	\$64,242,591.16	100%	0	\$0.00	0	\$0.00
3138AJL26	WELLS FARGO BANK, N.A.		68	\$21,662,388.30	86.33%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,431,416.69	13.67%	0	\$0.00	NA	\$0.00
Total			78	\$25,093,804.99	100%	0	\$0.00	0	\$0.00
3138AJL75	WELLS FARGO BANK, N.A.		25	\$3,014,924.96	85.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$517,524.77	14.65%	0	\$0.00	NA	\$0.00
Total			31	\$3,532,449.73	100%	0	\$0.00	0	\$0.00
3138AJL83	WELLS FARGO BANK, N.A.		54	\$14,988,140.83	83.2%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,026,634.65	16.8%	0	\$0.00	NA	\$0.00
Total			65	\$18,014,775.48	100%	0	\$0.00	0	\$0.00
3138AJLA8	WELLS FARGO BANK, N.A.		79	\$12,882,125.59	32.07%	0	\$0.00	NA	\$0.00
	Unavailable		168	\$27,280,678.66	67.93%	0	\$0.00	NA	\$0.00
Total			247	\$40,162,804.25	100%	0	\$0.00	0	\$0.00
3138AJLB6	WELLS FARGO BANK, N.A.		63	\$15,426,279.37	35.51%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$28,020,167.14	64.49%	0	\$0.00	NA	\$0.00
Total			175	\$43,446,446.51	100%	0	\$0.00	0	\$0.00
3138AJLC4	WELLS FARGO BANK, N.A.		166	\$45,710,009.09	41.98%	0	\$0.00	NA	\$0.00
	Unavailable		219	\$63,163,687.89	58.02%	0	\$0.00	NA	\$0.00
Total			385	\$108,873,696.98	100%	0	\$0.00	0	\$0.00
3138AJLD2	WELLS FARGO BANK, N.A.		70	\$4,148,917.84	25.45%	0	\$0.00	NA	\$0.00
	Unavailable		207	\$12,153,294.04	74.55%	0	\$0.00	NA	\$0.00
Total			277	\$16,302,211.88	100%	0	\$0.00	0	\$0.00

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3138AJLE0	WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00
3138AJLF7	WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00
3138AJLG5	WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00
3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00
3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00
3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00
3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00
3138AJLM2	WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00
3138AJLN0	WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00

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3138AJLP5	WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00
3138AJLQ3	WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00
3138AJLR1	WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00
3138AJLS9	WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00
3138AJLT7	WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00
3138AJLU4	WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00
3138AJLV2	WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00
3138AJLW0	WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00

Total			90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00
3138AJM33		WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00
3138AJM58		WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00
3138AJM90		WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00
3138AJMA7		WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00
3138AJMB5		WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00
3138AJMC3		WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00
3138AJMD1		WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00
3138AJME9		WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00
3138AJMF6		WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00
3138AJMG4		WELLS FARGO	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			18	\$2,329,448.46	100%	0	\$0.00	0	\$0.00
3138AJMH2		WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,335,378.92	100%	0	\$0.00	0	\$0.00
3138AJMJ8		WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	\$0.00
Total			34	\$19,089,926.75	100%	0	\$0.00	0	\$0.00
3138AJMK5		WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	\$0.00
Total			85	\$5,795,391.08	100%	0	\$0.00	0	\$0.00
3138AJML3		WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	\$0.00
Total			113	\$11,242,621.27	100%	0	\$0.00	0	\$0.00
3138AJMM1		WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	\$0.00
Total			155	\$20,294,576.17	100%	0	\$0.00	0	\$0.00
3138AJMN9		WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	\$0.00
Total			274	\$75,071,268.62	100%	0	\$0.00	0	\$0.00
3138AJMP4		WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	\$0.00
Total			50	\$27,180,086.64	100%	0	\$0.00	0	\$0.00
3138AJMQ2		WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	\$0.00
		Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	\$0.00
Total			891	\$57,227,365.84	100%	0	\$0.00	0	\$0.00
3138AJMR0		WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	\$0.00
Total			676	\$65,880,909.58	100%	0	\$0.00	0	\$0.00

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3138AJMS8	WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00
3138AJMU3	WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00
Total		383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00
3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00
3138AJMW9	WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00
3138AJMX7	WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00
3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00
3138AJMZ2	WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00
3138AJNA6	WELLS FARGO BANK, N.A.	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00

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3138AJNB4	WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00
3138AJNC2	WELLS FARGO BANK, N.A.	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00
3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00
3138AJNE8	WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00
3138AJNF5	WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00
Total		963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00
3138AJNG3	WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00
Total		460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00
3138AJNH1	WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00
Total		2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00
3138AJNJ7	WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,979,748.73	100%	0	\$0.00		0	\$0.00
3138AJNK4	CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00
3138AJNL2	FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00
3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,114.26	100%	0	\$0.00		0	\$0.00
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,909,463.90	100%	0	\$0.00		0	\$0.00
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,869.00	100%	0	\$0.00		0	\$0.00
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00
3138AJR20		MANUFACTURERS AND TRADERS	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			10	\$1,277,855.64	100%	0	\$0.00	0	\$0.00
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	\$0.00
Total			16	\$1,074,026.02	100%	0	\$0.00	0	\$0.00
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,564,691.98	100%	0	\$0.00	0	\$0.00
3138AJR61		Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,972,159.62	100%	0	\$0.00	0	\$0.00
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,237,607.42	100%	0	\$0.00	0	\$0.00
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,825,098.73	100%	0	\$0.00	0	\$0.00
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	\$0.00
Total			185	\$44,339,342.58	100%	0	\$0.00	0	\$0.00
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,884,213.00	100%	0	\$0.00	0	\$0.00
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,426,878.65	100%	0	\$0.00	0	\$0.00
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	\$0.00
Total			14	\$1,398,081.22	100%	0	\$0.00	0	\$0.00
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,993,990.02	100%	0	\$0.00	0	\$0.00
3138AJS37		HSBC BANK USA, NATIONAL	13	\$2,091,410.75	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			13	\$2,091,410.75	100%	0	\$0.00	0	\$0.00
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,275,598.61	100%	0	\$0.00	0	\$0.00
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,177,824.26	100%	0	\$0.00	0	\$0.00
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,366,609.51	100%	0	\$0.00	0	\$0.00
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,395,600.00	100%	0	\$0.00	0	\$0.00
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	\$0.00
Total			68	\$20,001,792.13	100%	0	\$0.00	0	\$0.00
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	\$0.00
Total			67	\$20,000,095.98	100%	0	\$0.00	0	\$0.00
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,644,351.17	100%	0	\$0.00	0	\$0.00
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,170,500.00	100%	0	\$0.00	0	\$0.00
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,005,418.97	100%	0	\$0.00	0	\$0.00
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,622,000.00	100%	0	\$0.00	0	\$0.00

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3138AJSE3	Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00
3138AJSF0	Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00
3138AJSH6	Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00

3138AJSX1		COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00
3138AJSY9		COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,177.50	100%	0	\$0.00		0	\$0.00
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,843.50	100%	0	\$0.00		0	\$0.00
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,049.44	100%	0	\$0.00		0	\$0.00
3138AJTJ1			7	\$1,693,016.07	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			7	\$1,693,016.07	100%	0	\$0.00	0	\$0.00
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,365.78	100%	0	\$0.00	0	\$0.00
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,427,298.86	100%	0	\$0.00	0	\$0.00
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,400.00	100%	0	\$0.00	0	\$0.00
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,825,873.41	100%	0	\$0.00	0	\$0.00
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,142,814.58	100%	0	\$0.00	0	\$0.00
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,424,000.00	100%	0	\$0.00	0	\$0.00
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,674.38	100%	0	\$0.00	0	\$0.00
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,631,962.19	100%	0	\$0.00	0	\$0.00
3138AJY89		PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,881,666.71	100%	0	\$0.00	0	\$0.00

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3138AJY97	PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,857,974.77	100%	0	\$0.00		0	\$0.00
3138AJZA3	PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,042,304.72	100%	0	\$0.00		0	\$0.00
3138AJZB1	PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,251,195.07	100%	0	\$0.00		0	\$0.00
3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00
3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,627,911.72	100%	0	\$0.00		0	\$0.00
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00
3138AJZK1	PNC BANK, N.A.	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00
3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00

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3138AJZQ8	PNC BANK, N.A.	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00
3138AJZR6	PNC BANK, N.A.	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00
3138AJZS4	PNC BANK, N.A.	8	\$1,044,982.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,982.17	100%	0	\$0.00		0	\$0.00
3138AJZT2	PNC BANK, N.A.	4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,432.74	100%	0	\$0.00		0	\$0.00
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00

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3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00
3138AKA25	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138AKA33	Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,058.92	100%	0	\$0.00		0	\$0.00
3138AKA58	BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00
3138AKA66	BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00
3138AKA74	BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00
3138AKA82	BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$11,918,063.58	100%	0	\$0.00		0	\$0.00
3138AKA90	BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00
3138AKAE9		EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,186.94	100%	0	\$0.00		0	\$0.00
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00
3138AKAJ8		Unavailable	2	\$317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$317,300.00	100%	0	\$0.00		0	\$0.00
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00
3138AKAS8		Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,861.00	100%	0	\$0.00		0	\$0.00
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00
3138AKAU3	Unavailable		1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00
3138AKAV1	Unavailable		1	\$98,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,400.00	100%	0	\$0.00		0	\$0.00
3138AKAX7	Unavailable		1	\$115,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,818.00	100%	0	\$0.00		0	\$0.00
3138AKAZ2	Unavailable		1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00
3138AKBA6	BANK OF AMERICA, N.A.		53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00
3138AKBB4	BANK OF AMERICA, N.A.		10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00
3138AKBE8	BANK OF AMERICA, N.A.		19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00
3138AKBF5	BANK OF AMERICA, N.A.		30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00
3138AKBG3	BANK OF AMERICA, N.A.		9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00
3138AKBH1	BANK OF AMERICA, N.A.		25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00
3138AKBJ7	BANK OF AMERICA, N.A.		73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00
3138AKBK4		BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00
3138AKBL2		BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00
3138AKBM0		BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
Total			382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00
3138AKBS7		BANK OF AMERICA, N.A.	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00
3138AKBT5		BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00
3138AKBU2		Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00
3138AKBV0		Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00
3138AKBW8		BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00
3138AKBX6		BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00
3138AKD89		JPMORGAN CHASE BANK, NATIONAL	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	\$0.00
Total			250	\$32,166,281.77	100%	0	\$0.00	0	\$0.00
3138AKD97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	\$0.00
Total			45	\$5,781,578.38	100%	0	\$0.00	0	\$0.00
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	\$0.00
Total			280	\$45,222,892.15	100%	0	\$0.00	0	\$0.00
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	\$0.00
Total			119	\$19,313,680.99	100%	0	\$0.00	0	\$0.00
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	\$0.00
Total			39	\$11,883,562.85	100%	0	\$0.00	0	\$0.00
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	\$0.00
Total			277	\$27,249,561.21	100%	0	\$0.00	0	\$0.00
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	\$0.00
Total			286	\$28,266,845.94	100%	0	\$0.00	0	\$0.00
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	\$0.00
Total			97	\$26,232,024.81	100%	0	\$0.00	0	\$0.00
3138AKE88			2	\$466,755.00	5.05%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00
3138AKE96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00
3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00
3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$66,930,162.53	100%	0	\$0.00		0	\$0.00
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00

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3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00
3138AKES4		26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			26	\$7,945,340.93	100%	0	\$0.00	0	\$0.00
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,981,829.20	100%	0	\$0.00	0	\$0.00
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,434,105.38	100%	0	\$0.00	0	\$0.00
3138AKEV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	\$0.00
Total			46	\$14,883,563.34	100%	0	\$0.00	0	\$0.00
3138AKEW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,423,048.01	100%	0	\$0.00	0	\$0.00
3138AKEX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	\$0.00
Total			11	\$3,549,600.57	100%	0	\$0.00	0	\$0.00
3138AKEY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	\$0.00
Total			11	\$3,916,339.00	100%	0	\$0.00	0	\$0.00
3138AKEZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	\$0.00
Total			15	\$5,062,678.00	100%	0	\$0.00	0	\$0.00
3138AKF20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	\$0.00

Total			641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00
3138AKF38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00
3138AKF46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00
3138AKF53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00
3138AKF61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00
3138AKF79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00
3138AKF87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00
3138AKF95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00
3138AKFA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00
3138AKFB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00

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Total			84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00
3138AKFC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00
3138AKFD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00
3138AKFE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00
3138AKFF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00
3138AKFG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00
3138AKFH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00
3138AKFJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00
3138AKFK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00

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3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,422,188.04	100%	0	\$0.00		0	\$0.00
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		353	\$85,750,338.98	100%	0	\$0.00		0	\$0.00
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00
3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00
3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00
3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$108,039,223.48	100%	0	\$0.00		0	\$0.00
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,315,396.27	100%	0	\$0.00		0	\$0.00
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$88,198,514.08	100%	0	\$0.00		0	\$0.00
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$108,394,020.50	100%	0	\$0.00		0	\$0.00
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,959,793.44	100%	0	\$0.00		0	\$0.00
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,238,504.50	100%	0	\$0.00		0	\$0.00
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,974,011.15	100%	0	\$0.00		0	\$0.00
3138AKG52			59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			59	\$8,631,973.33	100%	0	\$0.00	0	\$0.00
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	\$0.00
Total			895	\$129,910,968.66	100%	0	\$0.00	0	\$0.00
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	\$0.00
Total			79	\$20,505,322.33	100%	0	\$0.00	0	\$0.00
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	\$0.00
Total			214	\$42,988,359.49	100%	0	\$0.00	0	\$0.00
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,165,424.00	100%	0	\$0.00	0	\$0.00
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	0	\$0.00	NA	\$0.00
Total			346	\$33,517,136.38	100%	0	\$0.00	0	\$0.00
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	\$0.00
Total			240	\$17,436,802.72	100%	0	\$0.00	0	\$0.00
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	\$0.00
Total			81	\$19,327,377.17	100%	0	\$0.00	0	\$0.00
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	\$0.00
Total			531	\$98,526,374.47	100%	0	\$0.00	0	\$0.00
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			48	\$13,566,442.81	100%	0	\$0.00	0	\$0.00
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	\$0.00
Total			107	\$21,163,377.19	100%	0	\$0.00	0	\$0.00
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,699,682.30	100%	0	\$0.00	0	\$0.00
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	\$0.00
Total			270	\$34,724,431.59	100%	0	\$0.00	0	\$0.00
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	\$0.00
Total			208	\$26,958,482.01	100%	0	\$0.00	0	\$0.00
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,139,193.47	100%	0	\$0.00	0	\$0.00
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	\$0.00
Total			1,214	\$285,492,737.38	100%	0	\$0.00	0	\$0.00
3138AKGM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	\$0.00
Total			237	\$64,322,224.80	100%	0	\$0.00	0	\$0.00
3138AKGN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	\$0.00
Total			430	\$104,154,500.44	100%	0	\$0.00	0	\$0.00
3138AKGP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,604,494.69	100%	0	\$0.00	0	\$0.00

3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00
Total		220	\$58,838,780.96	100%	0	\$0.00		0	\$0.00
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00
Total		1,390	\$384,979,553.89	100%	0	\$0.00		0	\$0.00
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$86,912,124.91	100%	0	\$0.00		0	\$0.00
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00

3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00
3138AKHE2	PNC BANK, N.A.	39	\$11,572,182.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,572,182.64	100%	0	\$0.00		0	\$0.00
3138AKHF9	PNC BANK, N.A.	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$92,225,016.90	100%	0	\$0.00		0	\$0.00
3138AKHG7	PNC BANK, N.A.	78	\$20,845,550.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,845,550.85	100%	0	\$0.00		0	\$0.00
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,420.00	100%	0	\$0.00		0	\$0.00
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00

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3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00
3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00
3138AKKN8	PNC BANK, N.A.	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00

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3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00
3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00
3138AKKX6	FIFTH THIRD BANK	6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00

3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00

3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00
3138AKLG2	Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00
3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,333,048.18	100%	0	\$0.00		0	\$0.00
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,383.46	100%	0	\$0.00		0	\$0.00
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,207,887.35	100%	0	\$0.00		0	\$0.00
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,807,255.67	100%	0	\$0.00		0	\$0.00
3138AKLN7	GUARANTY BANK F.S.B.	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,928.34	100%	0	\$0.00		0	\$0.00
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,536.18	100%	0	\$0.00		0	\$0.00

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3138AKLQ0		Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,124,500.00	100%	0	\$0.00		0	\$0.00
3138AKLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,960,551.09	100%	0	\$0.00		0	\$0.00
3138AKLS6		Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,612,130.86	100%	0	\$0.00		0	\$0.00
3138AKLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00
3138AKLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,946,028.75	87.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,488,883.75	100%	0	\$0.00		0	\$0.00
3138AKLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00
3138AKLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00
3138AKLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00
3138AKLZ0			4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,454.81	100%	0	\$0.00		0	\$0.00
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00
3138AKMB2	Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138AKMF3	Unavailable	4	\$1,251,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,900.00	100%	0	\$0.00		0	\$0.00
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,550.00	100%	0	\$0.00		0	\$0.00
3138AKML0	FLAGSTAR CAPITAL MARKETS	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	\$0.00
Total			52	\$15,656,878.95	100%	0	\$0.00	0	\$0.00
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,521.73	100%	0	\$0.00	0	\$0.00
3138AKP37		PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	\$0.00
Total			42	\$11,210,218.94	100%	0	\$0.00	0	\$0.00
3138AKP45		PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	\$0.00
Total			31	\$8,201,473.06	100%	0	\$0.00	0	\$0.00
3138AKP52		PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,095,274.63	100%	0	\$0.00	0	\$0.00
3138AKP60		PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	\$0.00
Total			46	\$10,126,039.45	100%	0	\$0.00	0	\$0.00
3138AKP78		PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	\$0.00
Total			20	\$5,595,426.94	100%	0	\$0.00	0	\$0.00
3138AKP86		PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	\$0.00
Total			386	\$107,846,070.28	100%	0	\$0.00	0	\$0.00
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	\$0.00
Total			85	\$26,738,219.81	100%	0	\$0.00	0	\$0.00
3138AKPU7		PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00	0	\$0.00
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00
3138AKQ85	PHH MORTGAGE CORPORATION		7	\$1,454,801.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,365.42	100%	0	\$0.00		0	\$0.00
3138AKQ93	PHH MORTGAGE CORPORATION		34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00
3138AKQA0	PHH MORTGAGE CORPORATION		23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00
3138AKQB8	PHH MORTGAGE CORPORATION		10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00
3138AKQC6	PHH MORTGAGE CORPORATION		39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00
3138AKQD4	PHH MORTGAGE CORPORATION		33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00
3138AKQE2	PHH MORTGAGE CORPORATION		10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00
3138AKQF9	PHH MORTGAGE CORPORATION		160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00
3138AKQG7	PHH MORTGAGE CORPORATION		59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00
3138AKQH5	PHH MORTGAGE		14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	\$0.00
Total			22	\$2,598,948.00	100%	0	\$0.00	0	\$0.00
3138AKQJ1		PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	\$0.00
Total			176	\$24,329,113.54	100%	0	\$0.00	0	\$0.00
3138AKQK8		PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	\$0.00
Total			26	\$6,306,172.21	100%	0	\$0.00	0	\$0.00
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	\$0.00
Total			34	\$1,700,552.49	100%	0	\$0.00	0	\$0.00
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	\$0.00
Total			133	\$8,832,179.37	100%	0	\$0.00	0	\$0.00
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	\$0.00
Total			65	\$16,264,571.79	100%	0	\$0.00	0	\$0.00
3138AKQP7		PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	\$0.00
Total			18	\$4,118,557.56	100%	0	\$0.00	0	\$0.00
3138AKQQ5		PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	\$0.00
Total			152	\$14,997,370.49	100%	0	\$0.00	0	\$0.00
3138AKQR3		PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,466,124.32	100%	0	\$0.00	0	\$0.00
3138AKQS1		PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,420,554.51	100%	0	\$0.00	0	\$0.00

3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00
3138AKRC5	PHH MORTGAGE	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			8	\$2,159,125.00	100%	0	\$0.00	0	\$0.00
3138AKRD3		PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	\$0.00
Total			70	\$13,302,827.22	100%	0	\$0.00	0	\$0.00
3138AKRE1		PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	\$0.00
Total			53	\$11,646,679.95	100%	0	\$0.00	0	\$0.00
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	\$0.00
Total			15	\$2,213,105.02	100%	0	\$0.00	0	\$0.00
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,130,760.88	100%	0	\$0.00	0	\$0.00
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	\$0.00
Total			353	\$97,311,798.45	100%	0	\$0.00	0	\$0.00
3138AKRJ0		PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	\$0.00
Total			93	\$22,538,220.44	100%	0	\$0.00	0	\$0.00
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	\$0.00
Total			39	\$7,984,298.12	100%	0	\$0.00	0	\$0.00
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	\$0.00
Total			21	\$2,793,412.46	100%	0	\$0.00	0	\$0.00
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	\$0.00
Total			2	\$1,429,000.00	100%	0	\$0.00	0	\$0.00

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3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00

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3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00
3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00
3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00
3138AKTN9	PNC BANK, N.A.	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00
3138AKTP4	PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00
3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00

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3138AKTR0	PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00
Total		206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00

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Total			72	\$17,590,598.12	100%	0	\$0.00	0	\$0.00
3138AKUC1	GMAC MORTGAGE, LLC		1	\$138,500.00	6.53%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,981,400.00	93.47%	0	\$0.00	NA	\$0.00
Total			16	\$2,119,900.00	100%	0	\$0.00	0	\$0.00
3138AKUD9	GMAC MORTGAGE, LLC		16	\$1,142,148.50	33.89%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,227,855.99	66.11%	0	\$0.00	NA	\$0.00
Total			53	\$3,370,004.49	100%	0	\$0.00	0	\$0.00
3138AKUE7	GMAC MORTGAGE, LLC		16	\$1,589,942.61	34.13%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,068,113.98	65.87%	0	\$0.00	NA	\$0.00
Total			47	\$4,658,056.59	100%	0	\$0.00	0	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC		12	\$1,964,937.55	35.28%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,604,457.00	64.72%	0	\$0.00	NA	\$0.00
Total			34	\$5,569,394.55	100%	0	\$0.00	0	\$0.00
3138AKUH0	GMAC MORTGAGE, LLC		21	\$5,111,699.00	18.03%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$23,232,305.30	81.97%	0	\$0.00	NA	\$0.00
Total			103	\$28,344,004.30	100%	0	\$0.00	0	\$0.00
3138AKUK3	GMAC MORTGAGE, LLC		13	\$726,498.51	28.28%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,842,320.37	71.72%	0	\$0.00	NA	\$0.00
Total			43	\$2,568,818.88	100%	0	\$0.00	0	\$0.00
3138AKUL1	GMAC MORTGAGE, LLC		9	\$875,478.00	35.32%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,603,404.06	64.68%	0	\$0.00	NA	\$0.00
Total			26	\$2,478,882.06	100%	0	\$0.00	0	\$0.00
3138AKUM9	GMAC MORTGAGE, LLC		10	\$1,272,007.51	46%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,493,292.90	54%	0	\$0.00	NA	\$0.00
Total			22	\$2,765,300.41	100%	0	\$0.00	0	\$0.00
3138AKUP2	GMAC MORTGAGE, LLC		4	\$907,138.38	42.67%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,218,962.91	57.33%	0	\$0.00	NA	\$0.00
Total			9	\$2,126,101.29	100%	0	\$0.00	0	\$0.00

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3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00
3138AKVK2		3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	\$0.00
Total			27	\$1,850,423.40	100%	0	\$0.00	0	\$0.00
3138AKVL0		GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	\$0.00
Total			29	\$2,800,741.00	100%	0	\$0.00	0	\$0.00
3138AKVM8		GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	\$0.00
Total			18	\$2,096,862.00	100%	0	\$0.00	0	\$0.00
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,803,500.00	100%	0	\$0.00	0	\$0.00
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	\$0.00
Total			33	\$4,548,513.00	100%	0	\$0.00	0	\$0.00
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	\$0.00
Total			7	\$2,048,986.00	100%	0	\$0.00	0	\$0.00
3138AKVR7		GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	\$0.00
Total			20	\$3,182,300.00	100%	0	\$0.00	0	\$0.00
3138AKVS5		GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	\$0.00
Total			44	\$2,752,518.15	100%	0	\$0.00	0	\$0.00
3138AKVT3		GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	\$0.00
Total			21	\$2,056,323.39	100%	0	\$0.00	0	\$0.00
3138AKVU0		GMAC MORTGAGE,	4	\$475,825.00	33.65%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00
3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00
3138AKWH8	GMAC MORTGAGE, LLC		2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00
3138AKWJ4	GMAC MORTGAGE, LLC		2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00
3138AKX20	WELLS FARGO BANK, N.A.		16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00
3138AKX38	WELLS FARGO BANK, N.A.		6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00
3138AKX46	WELLS FARGO BANK, N.A.		13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00
3138AKX53	WELLS FARGO BANK, N.A.		30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00
3138AKX61	WELLS FARGO BANK, N.A.		28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00
3138AKX79	WELLS FARGO BANK, N.A.		11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00
3138AKX87	WELLS FARGO BANK, N.A.		3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00

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3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00
Total		309	\$29,923,040.65	100%	0	\$0.00		0	\$0.00
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00
Total		338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00
3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00
3138AKXJ3	WELLS FARGO	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00
3138AKXQ7	WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00
3138AKXU8		WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00
3138AKXV6		WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00
3138AKXW4		WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00
3138AKXX2		WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00
3138AKXY0		WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00
3138AKXZ7		WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00
3138AKYA1		WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00
3138AKYB9		WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00
3138AKYC7		WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00
3138AKYE3		WELLS FARGO	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00
Total		296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00
3138AKYQ6		WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00
3138AKYR4		WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00
3138AKYS2		WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00
3138ALCX3		Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$161,799.31	100%	0	\$0.00		0	\$0.00
3138ALCY1		Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$183,395.00	100%	0	\$0.00		0	\$0.00
3138ALCZ8		Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,405.48	100%	0	\$0.00		0	\$0.00
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00

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3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,997.77	100%	0	\$0.00		0	\$0.00
3138ALDH7		Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,859.18	100%	0	\$0.00		0	\$0.00
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$867,853.19	100%	0	\$0.00		0	\$0.00
3138ALF69		FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$787,600.00	100%	0	\$0.00		0	\$0.00
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	1	\$80,062.89	NA	0	\$0.00
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,820,327.33	100%	1	\$80,062.89		0	\$0.00
3138ALF85		FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,989,958.38	100%	0	\$0.00		0	\$0.00
3138ALF93		GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00
3138ALFP7		PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00
3138ALFQ5		PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00
3138ALFR3		PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00
3138ALFS1		PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00
3138ALFT9		PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00
3138ALFU6		PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$663,000.00	100%	0	\$0.00		0	\$0.00

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3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00
3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00

3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00
3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00
3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00
3138ALGH4	GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00
3138ALGJ0	Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00
3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00
3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00
3138ALGM3	Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00
3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00

3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00
3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00
3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00
3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00
3138ALHB6		61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00

3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00
3138ALHNO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00
Total		283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00

Total			387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00

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3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00

3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00

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3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00

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3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,577,142.78	100%	0	\$0.00	0	\$0.00
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	\$0.00
Total			49	\$3,022,890.37	100%	0	\$0.00	0	\$0.00
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	\$0.00
Total			24	\$1,391,820.00	100%	0	\$0.00	0	\$0.00
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,127.00	100%	0	\$0.00	0	\$0.00
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,032,000.00	100%	0	\$0.00	0	\$0.00
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,041,540.97	100%	0	\$0.00	0	\$0.00
31416LWW2		HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	\$0.00
Total			13	\$1,088,335.50	100%	0	\$0.00	0	\$0.00

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31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00
31416YR83			2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,306,132.00	100%	0	\$0.00	0	\$0.00
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	\$0.00
Total			31	\$1,876,471.80	100%	0	\$0.00	0	\$0.00
31416YRZ3		ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	\$0.00
		AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	\$0.00

BELCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00
31416YSA7		10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00
31416YSB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00
31416YSC3		AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00
31416YSF6	CENTRAL MORTGAGE	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	\$0.00
Total		78	\$12,224,457.03	100%	0	\$0.00	0	\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	\$0.00

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Total			21	\$3,678,550.00	100%	0	\$0.00	0	\$0.00
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,880,287.09	100%	0	\$0.00	0	\$0.00	
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,596.98	100%	0	\$0.00	0	\$0.00	
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00
		1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00

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31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00
31416YSY5	AMEGY MORTGAGE		1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK		1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION		1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST		1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION		1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK		1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC		1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK		2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION		1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
			1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00

	SPRINGS							
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$56,800.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	\$0.00
	GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00	0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	\$0.00
		4	\$1,043,550.00	2.95%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	\$0.00
		7	\$1,948,360.00	5.5%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100%	0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$96,004.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0	\$0.00	NA	\$0.00

Total			968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00
31416YT65		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$114,317.98	0.16%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$234,655.81	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA	0	\$0.00
Total		614	\$71,922,607.10	100%	0	\$0.00		0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$394,255.00	0.31%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$694,531.00	0.55%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$538,800.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND	5	\$661,100.00	0.52%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$124,853.24	0.1%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7%	0	\$0.00	NA	0	\$0.00
Total		931	\$127,026,558.63	100%	0	\$0.00		0	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$317,000.00	0.34%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$667,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$159,000.00	0.17%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$472,611.90	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$150,717.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	0	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00		0	\$0.00
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	CO.							
	MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	\$0.00
	METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$158,300.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	\$0.00
		6	\$393,987.68	0.54%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$63,900.00	0.09%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$14,742,869.98	20.17%	0	\$0.00	NA	\$0.00
Total			1,144	\$73,116,404.41	100%	0	\$0.00	0	\$0.00
31416YTA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	\$0.00
Total			37	\$8,344,904.15	100%	0	\$0.00	0	\$0.00
31416YTB4		ASSOCIATED BANK, NA	1	\$227,000.00	3%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$180,500.00	2.39%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE	3	\$507,625.00	6.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	\$0.00
Total		33	\$7,557,588.66	100%	0	\$0.00	0	\$0.00
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY	2	\$393,750.00	0.98%	0	\$0.00	NA	\$0.00

	MORTGAGE FUNDING, LLC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,927,512.72	34.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,280,979.50	100%	0	\$0.00		0	\$0.00
31416YTD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0	\$0.00	NA	0	\$0.00
			3	\$877,541.00	2.85%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,805,927.19	100%	0	\$0.00		0	\$0.00
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,858.20	100%	0	\$0.00		0	\$0.00
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,645,057.24	100%	0	\$0.00		0	\$0.00
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$71,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMİ	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	\$0.00
		1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$8,186,783.68	19.79%	0	\$0.00	NA	\$0.00
Total		666	\$41,307,088.44	100%	0	\$0.00	0	\$0.00

31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$312,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	0	\$0.00
		10	\$988,464.83	2.5%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$207,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00

PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,482,271.08	100%	0	\$0.00		0	\$0.00
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$589,700.00	2.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,517.33	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,275.00	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA	\$0.00
Total		222	\$26,022,218.27	100%	0	\$0.00	0	\$0.00
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$125,500.00	0.29%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	\$0.00
		1	\$143,791.71	0.33%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$430,000.00	1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$553,100.00	1.29%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$148,750.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$271,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
		5	\$684,848.66	1.59%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HONOLULU HOMELoANS, INC.	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,961,313.16	100%	0	\$0.00		0	\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$171,960.00	0.39%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$169,350.00	0.38%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
		5	\$785,300.00	1.77%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$174,400.00	0.39%	0	\$0.00	NA	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$453,772.02	1.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	2	\$305,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,410,994.84	100%	0	\$0.00		0	\$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$679,650.10	2.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$392,525.71	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	\$0.00
	GECU	3	\$287,480.69	1.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,079.60	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$193,925.00	0.79%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,084,083.96	16.57%	0	\$0.00	NA	\$0.00
Total		254	\$24,693,012.29	100%	0	\$0.00	0	\$0.00
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$228,300.00	1.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	0	\$0.00
GECU	2	\$240,900.00	1.91%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,536.82	0.95%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,219,293.74	17.7%	0	\$0.00	NA	0	\$0.00

Total			108	\$12,579,838.11	100%	0	\$0.00		0	\$0.00
31416YTP3	ADVANTAGE BANK		1	\$144,420.71	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		2	\$258,203.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$145,810.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$113,564.52	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$138,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$279,834.52	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		9	\$1,189,381.03	5.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB		1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$125,433.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$404,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		3	\$400,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT		1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$125,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$139,448.35	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$133,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$126,188.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK		2	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$277,300.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$263,554.58	1.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	\$0.00
	GECU	3	\$414,150.00	1.77%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,986.47	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,245,352.74	18.11%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,446,754.72	100%	0	\$0.00		0	\$0.00
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$629,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA	\$0.00
Total		125	\$19,914,744.19	100%	0	\$0.00	0	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	\$0.00
Total		29	\$2,563,705.75	100%	0	\$0.00	0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$691,225.00	2.11%	0	\$0.00	NA	0	\$0.00
GECU	12	\$759,362.68	2.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$135,118.47	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$424,300.00	1.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$23,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$30,400.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$54,750.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$200,500.00	0.61%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$52,100.00	0.16%	0	\$0.00	NA	\$0.00

	BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,222,865.66	22%	0	\$0.00	NA	0	\$0.00
Total		563	\$32,775,967.17	100%	0	\$0.00		0	\$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,982.00	100%	0	\$0.00		0	\$0.00
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,713.91	100%	0	\$0.00		0	\$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$42,650.00	0.9%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$177,640.00	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$90,559.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$586,266.26	2.67%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$96,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$101,650.00	0.46%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$87,710.64	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$87,800.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$98,000.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$101,985.84	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0	\$0.00	NA	\$0.00
		1	\$95,600.00	0.44%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	\$0.00
Total		225	\$21,942,815.68	100%	0	\$0.00	0	\$0.00
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$113,905.00	0.59%	0	\$0.00	NA	\$0.00

	UNION							
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	\$0.00
		1	\$114,062.04	0.59%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$122,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$122,974.85	0.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$243,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$120,645.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$107,614.14	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,530,001.41	12.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,448,403.33	100%	0	\$0.00		0	\$0.00
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$133,100.00	0.37%	0	\$0.00	NA	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	\$0.00
	GECU	3	\$420,854.03	1.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$149,625.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$263,434.00	0.73%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$126,500.00	0.35%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$131,172.70	0.36%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$132,615.44	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$123,371.29	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$544,134.30	1.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$555,696.00	1.54%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,655,835.57	10.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,068,034.03	100%	0	\$0.00		0	\$0.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$494,150.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
		4	\$642,344.36	1.19%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$165,750.00	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$472,100.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$631,080.00	1.17%	0	\$0.00	NA	\$0.00
	GECU	4	\$625,987.10	1.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,216.00	0.29%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$155,325.00	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$333,350.00	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0	\$0.00	NA	\$0.00
		1	\$167,700.00	0.31%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$325,470.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$166,660.11	0.31%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK							
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$165,300.00	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$341,216.82	0.63%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0	\$0.00	NA	\$0.00
Total		335	\$54,141,451.18	100%	0	\$0.00	0	\$0.00

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31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,277.48	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,747.89	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,883.57	100%	0	\$0.00		0	\$0.00
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,300,035.20	3.59%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$206,550.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.00
GECU	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$858,070.78	0.93%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,923,174.48	20.56%	0	\$0.00	NA	0	\$0.00
Total		344	\$92,006,214.77	100%	0	\$0.00		0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,539,229.00	100%	0	\$0.00		0	\$0.00
31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,105,200.00	42.3%	0	\$0.00	NA	\$0.00
Total		20	\$4,975,396.05	100%	0	\$0.00	0	\$0.00
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%	0	\$0.00	NA	\$0.00
		15	\$10,831,250.00	31.21%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,814.95	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
		1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,334,040.59	13.65%	0	\$0.00	NA	\$0.00
Total		60	\$9,779,381.49	100%	0	\$0.00	0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$580,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$464,692.98	0.25%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$221,700.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$751,600.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$482,100.00	0.25%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	\$0.00

Total			678	\$189,485,717.23	100%	0	\$0.00		0	\$0.00
31416YU97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$633,000.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$860,250.00	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,617,420.00	1.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	2	\$767,700.00	0.4%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$271,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$420,000.00	0.22%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$324,200.00	0.17%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE MONEY SOURCE, INC.	1	\$338,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$663,000.00	0.35%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL	2	\$733,000.00	0.39%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	WESTCON SIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	\$0.00
Total		648	\$190,201,853.56	100%	0	\$0.00	0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$331,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$957,500.00	1.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$188,196.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$361,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$6,868,040.76	7.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$559,550.00	0.63%	0	\$0.00	NA	\$0.00

	SSB							
	FULTON BANK	6	\$1,419,942.00	1.61%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$595,184.27	0.67%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,409,080.00	1.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$384,750.00	0.44%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$659,550.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$11,875,874.54	13.43%	0	\$0.00	NA	0	\$0.00
Total			333	\$88,194,271.05	100%	0	\$0.00		0	\$0.00
31416YUB2		ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,008,625.00	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$2,876,910.46	5.21%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$331,220.00	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$560,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$369,962.00	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$526,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,664.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$659,750.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$565,850.00	1.02%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$157,323.51	0.28%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA	\$0.00
		2	\$480,480.77	0.87%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,352,791.36	35.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$55,231,765.09	100%	0	\$0.00		0	\$0.00
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$170,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$849,518.24	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,290.05	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,784.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$918,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$206,100.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$274,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$371,756.55	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,084,510.43	1.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,607,641.00	1.94%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$884,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,270,735.61	19.65%	0	\$0.00	NA	0	\$0.00
Total		326	\$82,926,366.56	100%	0	\$0.00		0	\$0.00
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,911,197.65	16.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,304,594.57	100%	0	\$0.00		0	\$0.00
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	5.15%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$945,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,491.41	100%	0	\$0.00		0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$479,986.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,015,218.00	5.21%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$198,250.00	1.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$409,090.19	2.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$279,635.00	1.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$197,395.77	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$687,972.32	3.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$193,935.30	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,100.00	0.48%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,870,087.21	25.05%	0	\$0.00	NA	\$0.00
Total		200	\$19,469,708.02	100%	0	\$0.00	0	\$0.00
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	\$0.00

AMERICAN BANK	1	\$112,019.07	1.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$231,019.73	2.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,925.00	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,779,350.44	28.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,895,302.11	100%	0	\$0.00		0	\$0.00
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$141,671.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,857.68	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$412,800.00	2.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$544,170.00	3.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,651.36	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$128,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,730,833.36	19.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,074,624.98	100%	0	\$0.00		0	\$0.00
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$164,944.58	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,472.20	2.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,032,904.43	100%	0	\$0.00		0	\$0.00
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$52,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	1	\$39,700.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$178,875.00	0.78%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$37,520.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,100.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$144,774.77	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$46,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$102,687.00	0.45%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$330,429.44	1.44%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$135,200.00	0.59%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,106,312.01	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$279,203.11	1.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$33,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$129,950.00	0.57%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,123.53	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,135.00	1.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$52,425.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$354,444.55	1.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$121,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	9	\$497,672.63	2.17%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$61,750.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,115,031.83	26.71%	0	\$0.00	NA	\$0.00
Total		372	\$22,900,099.78	100%	0	\$0.00	0	\$0.00
31416YULO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$552,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$379,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$968,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$286,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$616,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	16	\$1,521,295.26	0.8%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$784,994.70	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$84,610.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$268,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$306,972.20	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$135,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$207,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$395,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$82,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	88	\$17,376,700.00	9.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$88,337.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$53,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$376,941.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	98	\$19,172,605.38	10.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,884,500.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,707,727.99	0.89%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	6	\$663,809.32	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,601,006.00	0.84%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$756,751.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$580,150.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$2,179,333.49	1.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$40,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$520,315.43	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$853,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$274,297.48	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$956,020.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$364,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$230,525.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$485,513.00	0.25%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	5	\$488,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$451,890.13	0.24%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$914,700.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	96	\$11,463,623.37	6%	0	\$0.00	NA	0	\$0.00
Total		1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.00
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC							
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$871,430.00	3.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$40,104.15	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,269.97	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$855,026.68	3.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$7,495,254.35	28.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$480,392.53	1.84%	0	\$0.00	NA	\$0.00
	GECU	3	\$367,050.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,800.00	1.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION							
	LA SALLE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$96,603.67	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$45,750.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$166,000.00	0.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$74,500.66	0.29%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$68,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,773,652.97	14.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$26,038,895.52	100%	0	\$0.00		0	\$0.00
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$540,500.00	28.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$159,445.11	8.28%	0	\$0.00	NA	0	\$0.00

		UNION								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,420.11	100%	0	\$0.00		0	\$0.00
31416YUP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$124,700.00	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	3	\$723,950.00	3.88%	0	\$0.00	NA	0	\$0.00

SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$395,966.05	2.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$290,000.00	1.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$591,178.31	3.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$4,702,430.26	25.21%	0	\$0.00	NA	0	\$0.00

Total			85	\$18,649,655.70	100%	0	\$0.00	0	\$0.00
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,267,215.26	100%	0	\$0.00	0	\$0.00	
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$350,911.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	12	\$1,837,667.72	1.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	3	\$462,256.48	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,700.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$145,920.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,333,300.00	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,242.00	0.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$453,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$937,400.00	0.7%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$238,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,785.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$442,438.02	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$479,967.22	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$234,759.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$946,000.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$43,828.04	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$417,500.00	0.31%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$339,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$250,900.00	0.19%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$279,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$628,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$522,700.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$348,000.00	0.26%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	3	\$548,900.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$133,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$398,969.40	0.3%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$218,500.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	RBC BANK (USA)	2	\$220,200.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,991.35	0.03%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$221,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,028,035.85	0.77%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,328,700.00	0.99%	0	\$0.00	NA	\$0.00

	UNION							
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$561,680.58	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$16,680,801.22	12.49%	0	\$0.00	NA	\$0.00
Total		876	\$133,799,237.55	100%	0	\$0.00	0	\$0.00
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,587.11	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$98,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$92,061.80	0.25%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$367,200.00	1.01%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$271,206.51	0.75%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,250,283.51	100%	0	\$0.00		0	\$0.00
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00
		2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	\$0.00

	HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,016.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0	\$0.00	NA	0	\$0.00
		2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	\$0.00
Total		286	\$31,465,567.83	100%	0	\$0.00	0	\$0.00
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22%	0	\$0.00	NA	\$0.00

		SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,135,560.12	100%	0	\$0.00		0	\$0.00
31416YUV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,037,913.88	42.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$86,867.02	3.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,417,130.90	100%	0	\$0.00		0	\$0.00
31416YUW6		ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$475,703.93	1.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL	3	\$957,619.43	3.69%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST							
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,961,828.50	100%	0	\$0.00		0	\$0.00
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$135,630.17	5.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,912.85	100%	0	\$0.00		0	\$0.00
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$361,789.25	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,138,669.28	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$747,720.00	0.36%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00
Total			778	\$209,447,689.99	100%	0	\$0.00		0	\$0.00
31416YUZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$226,155.70	1.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,675,908.92	100%	0	\$0.00		0	\$0.00
31416YVA3		AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN	1	\$223,507.39	0.37%	0	\$0.00	NA	0	\$0.00

	KENTUCKY							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	0	\$0.00	NA	\$0.00
	GECU	2	\$439,645.43	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA	\$0.00

	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$435,530.79	0.72%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,459,483.76	4.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,059,977.19	3.42%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,883,361.14	11.45%	0	\$0.00	NA	0	\$0.00
Total		199	\$60,277,287.19	100%	0	\$0.00		0	\$0.00
31416YVB1	AMERICAN INTERNET	12	\$2,965,880.00	9.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	9	\$3,034,223.00	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	\$0.00
Total			108	\$31,746,843.03	100%	0	\$0.00	0	\$0.00
31416YVC9		BANK OF AMERICA, N.A.	1	\$194,387.88	12.67%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$584,851.71	38.12%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	\$0.00
Total			5	\$1,534,314.38	100%	0	\$0.00	0	\$0.00
31416YVD7		BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	\$0.00
		EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	\$0.00
		MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	\$0.00
		OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$231,000.00	6.58%	0	\$0.00	NA	\$0.00

		CORPORATION								
		TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,511,314.02	100%	0	\$0.00		0	\$0.00
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
			4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0	\$0.00	NA	\$0.00
		13	\$3,583,200.00	1.18%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$581,610.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$629,348.95	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,140,750.00	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,736,611.75	17.96%	0	\$0.00	NA	0	\$0.00
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$224,482.71	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	9	\$2,360,670.00	1.02%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$216,700.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	\$0.00
Total		824	\$232,467,291.13	100%	0	\$0.00	0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	\$0.00
		1	\$500,461.57	3.25%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00	0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00	0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,667,135.25	100%	0	\$0.00		0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,350.31	100%	0	\$0.00		0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	1	\$189,301.28	NA	1	\$189,301.28
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,002,209.45	100%	1	\$189,301.28		1	\$189,301.28
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	0	\$0.00
Total		843	\$199,518,507.07	100%	0	\$0.00		0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0	\$0.00	NA	0	\$0.00

CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$281,567.45	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00
Total		377	\$67,852,216.95	100%	0	\$0.00		0	\$0.00
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	66	\$12,441,093.31	1.78%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$445,700.00	0.06%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00	0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00		0	\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00
Total		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,153,920.75	100%	0	\$0.00		0	\$0.00
31417Y3M7		BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			3,271	\$598,725,854.14	100%	0	\$0.00		0	\$0.00
31417Y3N5		BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00
		10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	\$0.00
Total		1,093	\$125,486,095.04	100%	0	\$0.00	0	\$0.00
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$516,251.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,629,436.22	100%	0	\$0.00		0	\$0.00
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00
Total		700	\$112,967,134.46	100%	0	\$0.00		0	\$0.00
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$562,439.34	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,464,140.67	100%	0	\$0.00		0	\$0.00
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00
		111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00
Total		783	\$447,477,113.67	100%	0	\$0.00		0	\$0.00
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,020.16	100%	0	\$0.00		0	\$0.00
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00
		4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	\$0.00
Total		150	\$18,693,091.03	100%	0	\$0.00	0	\$0.00
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	3	\$1,910,000.00	6.24%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00
31417Y4E4		FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00
31417Y4J3		BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,361,517.56	100%	0	\$0.00		0	\$0.00
31417Y4L8		BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,513,335.31	100%	0	\$0.00		0	\$0.00
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$354,815.16	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,724,074.75	100%	0	\$0.00		0	\$0.00

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31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,566,518.43	100%	0	\$0.00		0	\$0.00
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,602,800.00	100%	0	\$0.00		0	\$0.00
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,004,217.50	100%	0	\$0.00		0	\$0.00
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,614,821.38	100%	0	\$0.00		0	\$0.00
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,025.00	100%	0	\$0.00		0	\$0.00
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,694,871.07	100%	0	\$0.00		0	\$0.00
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,239.24	100%	0	\$0.00		0	\$0.00
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,540,935.36	100%	0	\$0.00		0	\$0.00
31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,286,689.35	100%	0	\$0.00		0	\$0.00

31419BMA0		POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00
31419BMB8		POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,679,129.24	100%	0	\$0.00		0	\$0.00
31419BMC6		POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,417,665.05	100%	0	\$0.00		0	\$0.00
31419BME2		POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,200.00	100%	0	\$0.00		0	\$0.00
31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00
31419CU35		KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00
31419CU43		KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00
31419CU50		KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00
31419EPG8		Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,241,280.00	100%	0	\$0.00		0	\$0.00
31419EPH6		Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00
31419EPJ2		Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,950.00	100%	0	\$0.00		0	\$0.00
31419EPK9		Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,600.00	100%	0	\$0.00		0	\$0.00

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31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,000,133.88	100%	0	\$0.00		0	\$0.00
31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00

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31419HNNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00
31419HNNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00
31419LR96	Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,700.00	100%	0	\$0.00		0	\$0.00
31419LSA2	Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00
31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$853,838.36	100%	0	\$0.00		0	\$0.00
31421ARG0	GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00

Total			115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00
31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1		WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,719.25	100%	0	\$0.00		0	\$0.00
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00
31377XA31		WASHINGTON MUTUAL BANK	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
31377XA49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00
31377XA56		WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
31377XA72		WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31377XA80		WASHINGTON MUTUAL BANK	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
31377XA98		WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00
31377XB22		WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,426.56	100%	0	\$0.00		0	\$0.00
31377XB30		WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00
31377XB48		WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00
31377XB55		WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00
31377XB63		WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00
31377XB71		WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,291,269.34	100%	0	\$0.00		0	\$0.00
31377XB89		WASHINGTON MUTUAL BANK	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
31377XB97		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XBA4		WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,128.51	100%	0	\$0.00		0	\$0.00
31377XBB2		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377XBD8		WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00
31377XBE6			1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$3,351,658.03	100%	0	\$0.00	0	\$0.00
31377XBF3		WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,556,313.11	100%	0	\$0.00	0	\$0.00
31377XBH9		WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,953,156.26	100%	0	\$0.00	0	\$0.00
31377XBJ5		WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,304,032.68	100%	0	\$0.00	0	\$0.00
31377XBK2		WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,231,954.25	100%	0	\$0.00	0	\$0.00
31377XBM8		WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,320,016.93	100%	0	\$0.00	0	\$0.00
31377XBN6		WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,098,801.23	100%	0	\$0.00	0	\$0.00
31377XBQ9		WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,144,281.98	100%	0	\$0.00	0	\$0.00
31377XBR7		WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,399,223.25	100%	0	\$0.00	0	\$0.00
31377XBS5		WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,792,140.71	100%	0	\$0.00	0	\$0.00
31377XBT3		WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,293,237.15	100%	0	\$0.00	0	\$0.00
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,255,689.15	100%	0	\$0.00	0	\$0.00

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31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,503,184.88	100%	0	\$0.00		0	\$0.00
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,288,237.37	100%	0	\$0.00		0	\$0.00
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,821,636.01	100%	0	\$0.00		0	\$0.00
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,584,892.35	100%	0	\$0.00		0	\$0.00
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,606,837.69	100%	0	\$0.00		0	\$0.00
31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,506,357.40	100%	0	\$0.00		0	\$0.00
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,643.08	100%	0	\$0.00		0	\$0.00
31377XCB1		1	\$2,810,771.69	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,810,771.69	100%	0	\$0.00	0	\$0.00
31377XCC9		WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,113,718.33	100%	0	\$0.00	0	\$0.00
31377XCD7		WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,198,922.59	100%	0	\$0.00	0	\$0.00
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,578,551.82	100%	0	\$0.00	0	\$0.00
31377XCF2		WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,110,767.25	100%	0	\$0.00	0	\$0.00
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,095,306.71	100%	0	\$0.00	0	\$0.00
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,507.70	100%	0	\$0.00	0	\$0.00
31377XCL9		WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,661,740.47	100%	0	\$0.00	0	\$0.00
31377XCM7		WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,197,443.71	100%	0	\$0.00	0	\$0.00
31377XCN5		WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,095,337.94	100%	0	\$0.00	0	\$0.00
31377XCP0		WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,648,433.09	100%	0	\$0.00	0	\$0.00
31377XCQ8		WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,818,957.68	100%	0	\$0.00	0	\$0.00

31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,384,048.87	100%	0	\$0.00		0	\$0.00
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,895,558.05	100%	0	\$0.00		0	\$0.00
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.00
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,967,983.02	100%	0	\$0.00		0	\$0.00
31377XCZ8	WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,184,870.13	100%	0	\$0.00		0	\$0.00
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,439,982.02	100%	0	\$0.00		0	\$0.00
31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,354,020.02	100%	0	\$0.00		0	\$0.00
31377XDC8		WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,788,384.62	100%	0	\$0.00		0	\$0.00
31377XDD6		WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,513.23	100%	0	\$0.00		0	\$0.00
31377XDE4		WASHINGTON MUTUAL BANK	1	\$2,661,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,661,599.30	100%	0	\$0.00		0	\$0.00
31377XDG9		WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,201,443.79	100%	0	\$0.00		0	\$0.00
31377XDH7		WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,619,241.30	100%	0	\$0.00		0	\$0.00
31377XDK0		WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,620,747.99	100%	0	\$0.00		0	\$0.00
31377XDL8		WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,853,206.45	100%	0	\$0.00		0	\$0.00
31377XDM6		WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,212,516.00	100%	0	\$0.00		0	\$0.00
31377XDN4		WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377XDP9		WASHINGTON MUTUAL BANK	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
31377XDQ7		WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377XDR5			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDS3		WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00
31377XDT1		WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00
31377XDU8		WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00
31377XDX2		WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,960,000.00	100%	0	\$0.00	0	\$0.00
31377XE29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XE37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377XE45		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,532,274.40	100%	0	\$0.00	0	\$0.00
31377XE52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,247,000.00	100%	0	\$0.00	0	\$0.00
31377XE60		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31377XE78			1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377XE86		PW FUNDING INC.	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,142.09	100%	0	\$0.00	0	\$0.00	\$0.00
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,076,110.53	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEB9		WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,655,574.31	100%	0	\$0.00	0	\$0.00	\$0.00
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,239,908.72	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,197,194.56	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,451,755.71	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,812,822.92	100%	0	\$0.00	0	\$0.00	\$0.00
31377XEH6			1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$3,047,417.97	100%	0	\$0.00	0	\$0.00
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,585,500.00	100%	0	\$0.00	0	\$0.00
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,481,168.11	100%	0	\$0.00	0	\$0.00
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00
31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0.00
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,642,601.21	100%	0	\$0.00	0	\$0.00
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,382,450.98	100%	0	\$0.00	0	\$0.00
31377XES2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XET0		WACHOVIA MULTIFAMILY	1	\$2,415,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
Total			1	\$2,415,000.00	100%	0	\$0.00	0	\$0.00
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,618,147.26	100%	0	\$0.00	0	\$0.00
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,376,057.31	100%	0	\$0.00	0	\$0.00
31377XEW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,579,399.69	100%	0	\$0.00	0	\$0.00
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,432,000.00	100%	0	\$0.00	0	\$0.00
31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,735,547.01	100%	0	\$0.00	0	\$0.00
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,829,095.64	100%	0	\$0.00	0	\$0.00
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,710,539.30	100%	0	\$0.00	0	\$0.00
31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,474,049.91	100%	0	\$0.00	0	\$0.00
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,122,410.92	100%	0	\$0.00	0	\$0.00

31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,072,989.67	100%	0	\$0.00		0	\$0.00
31377XF93	PNC ARCS LLC	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
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,862,430.58	100%	0	\$0.00		0	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,306,907.99	100%	0	\$0.00		0	\$0.00
31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,711,408.40	100%	0	\$0.00		0	\$0.00
31377XFH5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,171,373.24	100%	0	\$0.00		0	\$0.00
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,430,000.00	100%	0	\$0.00		0	\$0.00
31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,162,118.73	100%	0	\$0.00		0	\$0.00
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,268,603.60	100%	0	\$0.00		0	\$0.00
31377XGB7		PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,656,258.79	100%	0	\$0.00		0	\$0.00
31377XGC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,373,569.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,373,569.77	100%	0	\$0.00		0	\$0.00
31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,901,103.01	100%	0	\$0.00		0	\$0.00
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,045,000.00	100%	0	\$0.00		0	\$0.00
31377XGG6			1	\$3,542,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$3,542,000.00	100%	0	\$0.00	0	\$0.00
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,380,000.00	100%	0	\$0.00	0	\$0.00
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q5M4		BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,450,000.00	100%	0	\$0.00	0	\$0.00
31381QXK7		CWCAPITAL	1	\$3,470,211.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,470,211.80	100%	0	\$0.00	0	\$0.00
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00	0	\$0.00
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,826,000.00	100%	0	\$0.00	0	\$0.00

31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$698,500.00	100%	0	\$0.00		0	\$0.00
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,395.82	100%	0	\$0.00		0	\$0.00
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,017,400.00	100%	0	\$0.00		0	\$0.00
31381RD43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,932,500.00	100%	0	\$0.00		0	\$0.00
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,215,311.68	100%	0	\$0.00		0	\$0.00
31381RDA9		PNC BANK, NATIONAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381RDF8		WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00
31381RDW1		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381RDY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,040,000.00	100%	0	\$0.00	0	\$0.00
31381RE42		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,174,000.00	100%	0	\$0.00	0	\$0.00
31381RE75		ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,284,600.63	100%	0	\$0.00	0	\$0.00
31381RE91		Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,125,000.00	100%	0	\$0.00	0	\$0.00
31381REC4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,493,065.13	100%	0	\$0.00	0	\$0.00
31381REJ9		WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,055,000.00	100%	0	\$0.00	0	\$0.00

31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00
31381REX8	CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00
31381REY6	CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,794,625.36	100%	0	\$0.00		0	\$0.00
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00
31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00
31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,486,047.03	100%	0	\$0.00		0	\$0.00
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,495,349.01	100%	0	\$0.00		0	\$0.00

31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00
31381RFH2		WELLS FARGO BANK N.A.	1	\$5,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,000.00	100%	0	\$0.00		0	\$0.00
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,636,532.07	100%	0	\$0.00		0	\$0.00
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,925,753.73	100%	0	\$0.00		0	\$0.00
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00
31381RFW9		M & T REALTY CAPITAL CORPORATION	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
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00
31381RG57			1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$3,852,200.00	100%	0	\$0.00	0	\$0.00
31381RG65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,744,531.22	100%	0	\$0.00	0	\$0.00
31381RG81		Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$58,470,000.00	100%	0	\$0.00	0	\$0.00
31381RG99		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$0.00
31381RGC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381RGG3		WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	\$0.00
Total			2	\$23,043,290.12	100%	0	\$0.00	0	\$0.00
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,219,838.35	100%	0	\$0.00	0	\$0.00
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,178,000.00	100%	0	\$0.00	0	\$0.00
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00

31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,575.38	100%	0	\$0.00		0	\$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,183,432.16	100%	0	\$0.00		0	\$0.00
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00

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31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00
31381RJL9		WALKER & DUNLOP, 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
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381RJS4		WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,987,601.09	100%	0	\$0.00		0	\$0.00
31381RJZ8		ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,166,740.05	100%	0	\$0.00		0	\$0.00
31381RK37		ARBOR COMMERCIAL	1	\$3,695,888.81	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$3,695,888.81	100%	0	\$0.00		0	\$0.00
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,952,000.00	100%	0	\$0.00		0	\$0.00
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00
31381RK60		WALKER & DUNLOP, LLC	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
31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00
31381RKB9		FREMONT BANK	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RKD5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,677,079.57	100%	0	\$0.00		0	\$0.00
31381RKK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,679,173.56	100%	0	\$0.00		0	\$0.00
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,642,555.35	100%	0	\$0.00		0	\$0.00
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
31381RKT0		PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,933,000.00	100%	0	\$0.00		0	\$0.00
31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,279.86	100%	0	\$0.00		0	\$0.00
31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00
31381RL6		PNC BANK, NATIONAL	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$59,903,000.00	100%	0	\$0.00	0	\$0.00
31381RLN2		BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,795,000.00	100%	0	\$0.00	0	\$0.00
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,975,000.00	100%	0	\$0.00	0	\$0.00
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$936,000.00	100%	0	\$0.00	0	\$0.00
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,841,100.00	100%	0	\$0.00	0	\$0.00
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381RMB7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00
31381RMC5		BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$52,645,000.00	100%	0	\$0.00	0	\$0.00
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,765,000.00	100%	0	\$0.00	0	\$0.00

31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RN42		1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381RN59		WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,878,053.90	100%	0	\$0.00	0	\$0.00
31381RN67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RN75		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,970,000.00	100%	0	\$0.00	0	\$0.00
31381RND2		WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,373,584.48	100%	0	\$0.00	0	\$0.00
31381RNE0		WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,296,214.78	100%	0	\$0.00	0	\$0.00
31381RNF7		WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,491,744.39	100%	0	\$0.00	0	\$0.00
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,675,000.00	100%	0	\$0.00	0	\$0.00
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RNQ3		WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,678,885.23	100%	0	\$0.00		0	\$0.00
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00
31381RNT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31381RNY6		PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381RP65		WELLS FARGO BANK N.A.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,288,000.00	100%	0	\$0.00		0	\$0.00
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,540,000.00	100%	0	\$0.00		0	\$0.00
31381RPE8			1	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,758,000.00	100%	0	\$0.00	0	\$0.00
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00	0	\$0.00
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,342,000.00	100%	0	\$0.00	0	\$0.00
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,257,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,257,000.00	100%	0	\$0.00	0	\$0.00
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00	0	\$0.00
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,786,000.00	100%	0	\$0.00	0	\$0.00
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00	0	\$0.00
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,112,000.00	100%	0	\$0.00	0	\$0.00
31381RPT5		GREYSTONE SERVICING	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,915,000.00	100%	0	\$0.00	0	\$0.00
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381RQ49		WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00	0	\$0.00
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00	0	\$0.00
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,500,000.00	100%	0	\$0.00	0	\$0.00
31381RQG2		PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00	0	\$0.00
31381RQH0		ALLIANT CAPITAL LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,180,000.00	100%	0	\$0.00	0	\$0.00

31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,967,000.00	100%	0	\$0.00		0	\$0.00
31381RQZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,648,000.00	100%	0	\$0.00		0	\$0.00
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
31381RRD8		WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00
31381RRE6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,164,000.00	100%	0	\$0.00		0	\$0.00
31381RRF3		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
31381RRR7		NATIONAL COOPERATIVE BANK, N.A.	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

31381RS21		NATIONAL COOPERATIVE BANK, N.A.	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
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
31381RS47		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31381RSQ8		CWCAPITAL	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
31381RSU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00

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31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,260,000.00	100%	0	\$0.00		0	\$0.00
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,118,000.00	100%	0	\$0.00		0	\$0.00
31381RTS3		NATIONAL COOPERATIVE BANK, N.A.	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
31381RTX2		NATIONAL COOPERATIVE BANK, N.A.	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
31381RTY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31381RUD4		NATIONAL COOPERATIVE BANK,	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31381RXG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,509,777.70	100%	0	\$0.00	0	\$0.00
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,142,586.63	100%	0	\$0.00	0	\$0.00
3138A24G1		Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,559,171.31	100%	0	\$0.00	0	\$0.00
3138A24H9		Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	\$0.00
Total			92	\$22,604,462.08	100%	0	\$0.00	0	\$0.00
3138A24J5		Unavailable	6	\$1,763,752.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,763,752.22	100%	0	\$0.00	0	\$0.00
3138A2Z28		STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,053,894.85	100%	0	\$0.00	0	\$0.00
3138A2Z36		STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,996,355.48	100%	0	\$0.00	0	\$0.00
3138A2Z44		STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	\$0.00
Total			91	\$24,762,422.53	100%	0	\$0.00	0	\$0.00

3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	1	\$113,962.77	NA	1	\$113,962.77
Total		13	\$2,736,068.66	100%	1	\$113,962.77		1	\$113,962.77
3138A5H62	Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,460.30	100%	0	\$0.00		0	\$0.00
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00
3138A6NP1		STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00
3138A6NQ9		STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00
3138A6NR7		STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00
3138A6ZY9		RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,082,956.50	100%	0	\$0.00		0	\$0.00
3138A7B80		PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00
3138A7B98		PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00
3138A7CA4		PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,336,134.00	100%	0	\$0.00		0	\$0.00
3138A7CB2		PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,935.00	100%	0	\$0.00		0	\$0.00
3138A7CC0		PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,539,285.00	100%	0	\$0.00		0	\$0.00
3138A7CD8		PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00
3138A7CE6		PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00
3138A7CF3		PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,552,785.00	100%	0	\$0.00		0	\$0.00
3138A7CG1		PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00
3138A97J7		CITIMORTGAGE, INC.	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,829,504.75	100%	0	\$0.00		0	\$0.00
3138A9EE0		RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,954,795.27	100%	0	\$0.00		0	\$0.00
3138A9EF7		RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00
3138A9EG5		RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,511,600.27	100%	0	\$0.00		0	\$0.00
3138A9EH3		RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,216,916.93	100%	0	\$0.00		0	\$0.00
3138A9EJ9		RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00
3138A9G40		USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,630,900.00	100%	0	\$0.00		0	\$0.00
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00
3138A9G99			13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			13	\$2,487,454.03	100%	0	\$0.00	0	\$0.00
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,322,989.00	100%	0	\$0.00	0	\$0.00
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,024,000.00	100%	0	\$0.00	0	\$0.00
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,134,049.73	100%	0	\$0.00	0	\$0.00
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,870,184.85	100%	0	\$0.00	0	\$0.00
3138A9HA5		USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,610,178.83	100%	0	\$0.00	0	\$0.00
3138A9HB3		USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,609,103.00	100%	0	\$0.00	0	\$0.00
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,216,287.00	100%	0	\$0.00	0	\$0.00
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,445,310.17	100%	0	\$0.00	0	\$0.00
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,640,136.37	100%	0	\$0.00	0	\$0.00
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,258,199.00	100%	0	\$0.00	0	\$0.00

3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,294,059.00	100%	0	\$0.00		0	\$0.00
3138A9HH0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,981,675.15	100%	0	\$0.00		0	\$0.00
3138A9HJ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,699,563.00	100%	0	\$0.00		0	\$0.00
3138A9HK3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,805,536.16	100%	0	\$0.00		0	\$0.00
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,716,464.60	100%	0	\$0.00		0	\$0.00
3138A9HM9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,475.19	100%	0	\$0.00		0	\$0.00
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,800.00	100%	0	\$0.00		0	\$0.00
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,218,866.23	100%	0	\$0.00		0	\$0.00
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,446,460.74	100%	0	\$0.00		0	\$0.00
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,602.94	100%	0	\$0.00		0	\$0.00
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,257,952.49	100%	0	\$0.00		0	\$0.00

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3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,072,565.80	100%	0	\$0.00		0	\$0.00
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,523.00	100%	0	\$0.00		0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,926,523.00	100%	0	\$0.00		0	\$0.00
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.00
Total		513	\$155,734,931.65	100%	0	\$0.00		0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,508,289.46	100%	0	\$0.00		0	\$0.00
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,652,307.98	100%	0	\$0.00		0	\$0.00
3138A9Y40	Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,950.00	100%	0	\$0.00		0	\$0.00
3138A9Y57	Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,065,100.00	100%	0	\$0.00		0	\$0.00
3138A9YA6	Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,442,308.97	100%	0	\$0.00		0	\$0.00
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$0.00
Total		386	\$122,739,782.61	100%	0	\$0.00		0	\$0.00

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3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,973,634.65	100%	0	\$0.00		0	\$0.00
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,082,035.02	100%	0	\$0.00		0	\$0.00
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,231,149.33	100%	0	\$0.00		0	\$0.00
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$37,386,862.92	100%	0	\$0.00		0	\$0.00
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,339,663.15	91.25%	1	\$365,297.74	NA	0	\$0.00
Total		106	\$31,058,036.36	100%	1	\$365,297.74		0	\$0.00
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,933.06	100%	0	\$0.00		0	\$0.00
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00
3138A9YN8	FLAGSTAR CAPITAL MARKETS	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	\$0.00
Total			45	\$4,205,615.92	100%	0	\$0.00	0	\$0.00
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	\$0.00
Total			70	\$9,163,532.87	100%	0	\$0.00	0	\$0.00
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	\$0.00
Total			60	\$5,633,238.60	100%	0	\$0.00	0	\$0.00
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	\$0.00
Total			39	\$2,269,921.71	100%	0	\$0.00	0	\$0.00
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	\$0.00
Total			58	\$7,542,623.70	100%	0	\$0.00	0	\$0.00
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	\$0.00
Total			26	\$1,298,425.37	100%	0	\$0.00	0	\$0.00
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,020,169.33	100%	0	\$0.00	0	\$0.00
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,312,640.22	100%	0	\$0.00	0	\$0.00
3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	\$0.00
Total			64	\$16,528,194.35	100%	0	\$0.00	0	\$0.00
3138A9YX6			11	\$2,335,294.59	8.17%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,586,856.71	100%	0	\$0.00		0	\$0.00
3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,326,100.00	75.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,749,982.26	100%	0	\$0.00		0	\$0.00
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00
Total		303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00
3138AAW49	Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$736,000.47	100%	0	\$0.00		0	\$0.00
3138AAW56	Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00
3138AAW64	Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00
3138ABSD2	Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00
3138ABSE0	Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,232.16	100%	0	\$0.00		0	\$0.00
3138ABSF7	Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$911,302.72	100%	0	\$0.00		0	\$0.00
3138ABSG5	Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,910.88	100%	0	\$0.00		0	\$0.00
3138ABSH3	Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00

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3138ABSJ9	Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,317.68	100%	0	\$0.00		0	\$0.00
3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$904,023.85	100%	0	\$0.00		0	\$0.00
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,395,297.33	100%	0	\$0.00		0	\$0.00
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,033,310.11	100%	0	\$0.00		0	\$0.00
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,754.08	100%	0	\$0.00		0	\$0.00
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.00
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.00
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,507.03	100%	0	\$0.00		0	\$0.00
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00

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3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.00
3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00

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3138ADA88		CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,868,651.71	100%	0	\$0.00		0	\$0.00
3138ADA96		CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00
3138ADAY1		CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,007,874.94	100%	0	\$0.00		0	\$0.00
3138ADAZ8		CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,541,031.49	100%	0	\$0.00		0	\$0.00
3138ADB20		CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00
3138ADB38		Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00
3138ADB46		CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00
3138ADB53		CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00
3138ADB61		CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00
3138ADBA2		CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00
3138ADBB0		CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00
3138ADBC8		CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00

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3138ADBBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00
3138ADBG9	CITIMORTGAGE, INC.	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00
3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00
3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00

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3138ADBS3		CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00
3138ADBT1		Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00
3138ADBU8		CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00
3138ADBV6		CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00
3138ADBW4		CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,322.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,248,045.20	100%	0	\$0.00		0	\$0.00
3138ADBX2		CITIMORTGAGE, INC.	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00
3138ADBY0		CITIMORTGAGE, INC.	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00
3138ADBZ7		CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00
3138ADP58		THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00
3138ADP66		THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00
3138ADP74		THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00

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3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,772.70	100%	0	\$0.00		0	\$0.00
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00
3138ADQL2		47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA	\$0.00
Total			48	\$2,836,053.47	100%	0	\$0.00	0	\$0.00
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,362,285.67	100%	0	\$0.00	0	\$0.00
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA	\$0.00
Total			14	\$1,848,884.82	100%	0	\$0.00	0	\$0.00
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,769,464.19	100%	0	\$0.00	0	\$0.00
3138ADZ57		SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$130,441.60	9.21%	0	\$0.00	NA	\$0.00
Total			22	\$1,415,629.11	100%	0	\$0.00	0	\$0.00
3138ADZ65		SWBC MORTGAGE	24	\$2,296,522.83	88.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$289,889.34	11.21%	0	\$0.00	NA	\$0.00
Total			27	\$2,586,412.17	100%	0	\$0.00	0	\$0.00
3138ADZ73		SWBC MORTGAGE	28	\$3,632,809.09	88.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$483,636.96	11.75%	0	\$0.00	NA	\$0.00
Total			32	\$4,116,446.05	100%	0	\$0.00	0	\$0.00
3138ADZ81		SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$153,075.00	10.56%	0	\$0.00	NA	\$0.00
Total			20	\$1,449,218.05	100%	0	\$0.00	0	\$0.00
3138ADZ99		SWBC MORTGAGE	9	\$1,124,489.70	89.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA	\$0.00
Total			10	\$1,259,135.08	100%	0	\$0.00	0	\$0.00
3138AE2G7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,061,716.00	100%	0	\$0.00	0	\$0.00
3138AE2H5		UNIVERSAL AMERICAN	7	\$1,480,276.00	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE COMPANY, LLC							
Total			7	\$1,480,276.00	100%	0	\$0.00	0	\$0.00
3138AE4T7		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,942,990.44	100%	0	\$0.00	0	\$0.00
3138AE4U4		ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,060,751.56	100%	0	\$0.00	0	\$0.00
3138AE4V2		ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,660,147.08	100%	0	\$0.00	0	\$0.00
3138AE4W0		ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,192,169.07	100%	0	\$0.00	0	\$0.00
3138AE4X8		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,663,656.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,663,656.68	100%	0	\$0.00	0	\$0.00
3138AE4Y6		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,940,678.05	100%	0	\$0.00	0	\$0.00
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,033,408.87	100%	0	\$0.00	0	\$0.00
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,148,247.14	100%	0	\$0.00	0	\$0.00
3138AECZ4		Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,016,312.59	100%	0	\$0.00	0	\$0.00
3138AEGG2		SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	\$0.00
Total			187	\$50,076,916.74	100%	0	\$0.00	0	\$0.00

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3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$80,639,117.73	100%	0	\$0.00		0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,082,929.31	100%	0	\$0.00		0	\$0.00
3138AEGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00
3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00
3138AEPA5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00
3138AEPB3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00
3138AEPC1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00
3138AEPD9	Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00
3138AEPE7	Unavailable	102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00

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3138AEPF4	Unavailable	4	\$1,381,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,808.61	100%	0	\$0.00		0	\$0.00
3138AEPG2	Unavailable	18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00
3138AEPH0	Unavailable	25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00
3138AEPJ6	Unavailable	34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00
3138AEPK3	Unavailable	15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00
3138AEPL1	Unavailable	6	\$1,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,875.00	100%	0	\$0.00		0	\$0.00
3138AEPM9	Unavailable	15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00
3138AEPN7	Unavailable	4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00
3138AEPP2	Unavailable	52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00
3138AEPQ0	Unavailable	5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00
3138AEPR8	Unavailable	13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00
3138AEPS6	Unavailable	21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00
3138AEPT4	Unavailable	15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00
3138AEPV9	Unavailable	33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00

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3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00

3138AFN48		PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00
3138AFN55		PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00
3138AFN71		PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,695.06	100%	0	\$0.00		0	\$0.00
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00
3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00
3138AFPB0		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00

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3138AFPD6		PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00
3138AFPE4		PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00
3138AFPF1		PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00
3138AFPG9		PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00
3138AFPH7		PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00
3138AFPK0		PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8		PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6		PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
3138AFPN4		PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9		PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00
3138AFPR5		PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00
3138AFPS3		PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00
3138AFPT1		PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00
3138AFPU8		PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00
3138AG2A5		WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00
3138AG2B3		WELLS FARGO BANK, N.A.	264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00
3138AGB31		Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00

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3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00
3138AGB64	Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00
3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00
3138AGCB2	Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,389.04	100%	0	\$0.00		0	\$0.00
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00

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3138AGK80		CITIMORTGAGE, INC.	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00
3138AGK98		CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00
3138AGLA4		CITIMORTGAGE, INC.	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00
3138AGLB2		CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00
3138AGLC0		CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00
3138AGLD8		CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00
3138AGLE6		CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00
3138AGLF3		CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,302,101.68	100%	0	\$0.00		0	\$0.00
3138AGMC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00
3138AGMD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00
3138AGME5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,743,650.54	100%	0	\$0.00		0	\$0.00

3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,350.00	100%	0	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	0	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	0	\$0.00		0	\$0.00
3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,478.47	100%	0	\$0.00		0	\$0.00
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,402.10	100%	0	\$0.00		0	\$0.00
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,887,958.30	100%	0	\$0.00		0	\$0.00
3138AGN95	U.S. BANK N.A.	119	\$32,702,275.20	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00
Total		294	\$81,254,478.86	100%	0	\$0.00		0	\$0.00
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,396,660.30	100%	0	\$0.00		0	\$0.00
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,621,584.28	100%	0	\$0.00		0	\$0.00
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,023,208.62	100%	0	\$0.00		0	\$0.00
3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00

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3138AGPE2		U.S. BANK N.A.	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,429,694.31	100%	0	\$0.00		0	\$0.00
3138AGPF9		U.S. BANK N.A.	3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,673.34	100%	0	\$0.00		0	\$0.00
3138AGPG7		U.S. BANK N.A.	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,171.16	100%	0	\$0.00		0	\$0.00
3138AGPH5		U.S. BANK N.A.	15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00
3138AGPJ1		U.S. BANK N.A.	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,271,013.28	100%	0	\$0.00		0	\$0.00
3138AGZ84		WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$35,290,045.38	100%	0	\$0.00		0	\$0.00
3138AGZY7		WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00
3138AH3P9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00
3138AH3Q7		Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00
3138AH3R5		Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00
3138AH3S3		Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00
3138AH3T1			1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00

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		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00
3138AH3U8		Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00
3138AH6E1		Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00
3138AH6F8		Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00
3138AH6G6		Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00
3138AH6H4		Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00
3138AH6J0		Unavailable	16	\$3,526,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,526,764.04	100%	0	\$0.00		0	\$0.00
3138AH6K7		Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00
3138AH6L5		Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00
3138AH6M3		Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00
3138AH6N1		Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00
3138AH6P6		Unavailable	10	\$1,170,655.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,655.36	100%	0	\$0.00		0	\$0.00

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3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00
3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00

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3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00
3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00
3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100%	1	\$132,637.82	NA	0	\$0.00
Total		15	\$1,736,736.30	100%	1	\$132,637.82		0	\$0.00
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00
3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,693.62	28.78%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,068.62	100%	0	\$0.00		0	\$0.00
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00
3138AHE77	QUICKEN LOANS INC.	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00
3138AHE93		QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00
3138AHEH5		QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00
3138AHEJ1		QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00
3138AHEK8		QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,129.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,447,158.95	100%	0	\$0.00		0	\$0.00
3138AHEL6		QUICKEN LOANS INC.	5	\$1,527,484.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,527,484.30	100%	0	\$0.00		0	\$0.00
3138AHEM4		QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,600.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,875.00	100%	0	\$0.00		0	\$0.00
3138AHEN2		QUICKEN LOANS INC.	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00
3138AHEP7		QUICKEN LOANS INC.	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00
3138AHEQ5		QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00
3138AHEY8		QUICKEN LOANS INC.	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,056.91	100%	0	\$0.00		0	\$0.00
3138AHEZ5		QUICKEN LOANS INC.	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00
3138AHFA9		QUICKEN LOANS INC.	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00
3138AHFB7		QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00
3138AHFC5		QUICKEN LOANS INC.	5	\$1,032,683.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,683.33	100%	0	\$0.00		0	\$0.00
3138AHFD3		QUICKEN LOANS INC.	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00
3138AHFE1		QUICKEN LOANS INC.	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00
3138AHFF8		QUICKEN LOANS INC.	7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,025.00	100%	0	\$0.00		0	\$0.00
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00		0	\$0.00
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00		0	\$0.00
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00		0	\$0.00
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00		0	\$0.00

3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,963,774.00	100%	0	\$0.00		0	\$0.00
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,464.12	100%	0	\$0.00		0	\$0.00
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,276.00	100%	0	\$0.00		0	\$0.00
3138AHK96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,453,394.33	100%	0	\$0.00		0	\$0.00
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,493,031.26	100%	0	\$0.00		0	\$0.00
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,595.75	100%	0	\$0.00		0	\$0.00
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,063,182.21	100%	0	\$0.00		0	\$0.00
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,674.90	100%	0	\$0.00		0	\$0.00
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,398,200.00	100%	0	\$0.00		0	\$0.00
3138AHKY1		10	\$1,615,591.64	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			10	\$1,615,591.64	100%	0	\$0.00	0	\$0.00
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,203,400.00	100%	0	\$0.00	0	\$0.00
3138AHN77		CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	\$0.00
Total			96	\$15,200,906.47	100%	0	\$0.00	0	\$0.00
3138AHN85		CITIMORTGAGE, INC.	6	\$933,169.33	82.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	\$0.00
Total			7	\$1,136,446.04	100%	0	\$0.00	0	\$0.00
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,655,794.18	100%	0	\$0.00	0	\$0.00
3138AHPJ9		CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	\$0.00
Total			88	\$25,231,513.42	100%	0	\$0.00	0	\$0.00
3138AHPK6		CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	\$0.00
Total			70	\$20,192,216.91	100%	0	\$0.00	0	\$0.00
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,767,633.92	100%	0	\$0.00	0	\$0.00
3138AHPM2		CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	\$0.00
Total			167	\$45,016,171.38	100%	0	\$0.00	0	\$0.00
3138AHPN0		CITIMORTGAGE, INC.	3	\$757,261.85	59.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	\$0.00
Total			5	\$1,267,295.09	100%	0	\$0.00	0	\$0.00
3138AHPP5		CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	\$0.00
Total			37	\$14,825,398.34	100%	0	\$0.00	0	\$0.00
3138AHPQ3		CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$404,000.00	38.73%	0	\$0.00	NA	\$0.00

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Total			3	\$1,043,000.00	100%	0	\$0.00	0	\$0.00
3138AHPR1	CITIMORTGAGE, INC.		18	\$4,751,571.35	27.83%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$12,323,790.50	72.17%	0	\$0.00	NA	\$0.00
Total			62	\$17,075,361.85	100%	0	\$0.00	0	\$0.00
3138AHPS9	CITIMORTGAGE, INC.		8	\$2,971,500.00	33.5%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$5,897,551.16	66.5%	0	\$0.00	NA	\$0.00
Total			22	\$8,869,051.16	100%	0	\$0.00	0	\$0.00
3138AHPT7	CITIMORTGAGE, INC.		27	\$6,995,853.13	66.58%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,511,882.61	33.42%	0	\$0.00	NA	\$0.00
Total			38	\$10,507,735.74	100%	0	\$0.00	0	\$0.00
3138AHZL3	QUICKEN LOANS INC.		77	\$19,681,173.29	99.41%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$116,000.00	0.59%	0	\$0.00	NA	\$0.00
Total			78	\$19,797,173.29	100%	0	\$0.00	0	\$0.00
3138AHZN9	QUICKEN LOANS INC.		105	\$24,931,709.27	100%	0	\$0.00	NA	\$0.00
Total			105	\$24,931,709.27	100%	0	\$0.00	0	\$0.00
3138AHZP4	QUICKEN LOANS INC.		41	\$9,958,894.09	98.77%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,400.00	1.23%	0	\$0.00	NA	\$0.00
Total			42	\$10,083,294.09	100%	0	\$0.00	0	\$0.00
3138AHZQ2	QUICKEN LOANS INC.		72	\$19,542,356.62	97.75%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$449,000.00	2.25%	0	\$0.00	NA	\$0.00
Total			74	\$19,991,356.62	100%	0	\$0.00	0	\$0.00
3138AHZR0	QUICKEN LOANS INC.		79	\$19,858,382.95	98.84%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$234,000.00	1.16%	0	\$0.00	NA	\$0.00
Total			80	\$20,092,382.95	100%	0	\$0.00	0	\$0.00
3138AHZS8	QUICKEN LOANS INC.		97	\$24,993,900.00	100%	0	\$0.00	NA	\$0.00
Total			97	\$24,993,900.00	100%	0	\$0.00	0	\$0.00
3138AHZT6	QUICKEN LOANS INC.		72	\$19,225,725.00	98.87%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$220,000.00	1.13%	0	\$0.00	NA	\$0.00
Total			73	\$19,445,725.00	100%	0	\$0.00	0	\$0.00

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3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00
3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00

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3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00
3138AJ4L3	Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00
3138AJ4R0	Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00
3138AJ4S8	Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00
3138AJ4U3	Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00

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3138AJ4Z2	Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00
3138AJ5A6	Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,894.06	100%	0	\$0.00		0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00
3138AJAA0	Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00
3138AJAB8	Unavailable	11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00
3138AJAC6	Unavailable	22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00
3138AJAD4	Unavailable	32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00
3138AJAE2	Unavailable	16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00
3138AJAF9	Unavailable	20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00
3138AJAG7	Unavailable	16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00
3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00

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3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00
3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00

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3138AJBF8		Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00
3138AJBG6		Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00
3138AJBH4		Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00
3138AJBJ0		Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00
3138AJCV2		GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00
3138AJDP4		GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00
3138AJE24		METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00
3138AJE32		METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00
3138AJE40		METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00
3138AJE57		METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00
3138AJE65		METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00
3138AJE73		METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00

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3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00
3138AJEL2	GMAC MORTGAGE, LLC	2	\$991,956.38	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,313,269.05	91.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,305,225.43	100%	0	\$0.00		0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00
Total		297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00

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3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00
3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00
3138AJT51	HSBC BANK USA, NATIONAL	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,251,006.92	100%	0	\$0.00	0	\$0.00
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,315,105.65	100%	0	\$0.00	0	\$0.00
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,500,890.58	100%	0	\$0.00	0	\$0.00
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,499,662.18	100%	0	\$0.00	0	\$0.00
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	\$0.00
Total			49	\$15,000,530.83	100%	0	\$0.00	0	\$0.00
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00	NA	\$0.00
Total			49	\$15,001,195.71	100%	0	\$0.00	0	\$0.00
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,982,776.67	100%	0	\$0.00	0	\$0.00
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,000,134.11	100%	0	\$0.00	0	\$0.00
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,398,821.98	100%	0	\$0.00	0	\$0.00
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,504,795.38	100%	0	\$0.00	0	\$0.00

3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,301.58	100%	0	\$0.00		0	\$0.00
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,484.82	100%	0	\$0.00		0	\$0.00
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,760.46	100%	0	\$0.00		0	\$0.00
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,000.00	100%	0	\$0.00		0	\$0.00
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,600.00	100%	0	\$0.00		0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00		0	\$0.00
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,813.03	100%	0	\$0.00		0	\$0.00
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,899.51	100%	0	\$0.00		0	\$0.00
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00
3138AJUM2			57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			57	\$15,001,361.10	100%	0	\$0.00	0	\$0.00
3138AJV58		SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,180,486.56	100%	0	\$0.00	0	\$0.00
3138AJV66		SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	\$0.00
Total			142	\$9,000,133.33	100%	0	\$0.00	0	\$0.00
3138AJV74		SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	\$0.00
Total			140	\$13,793,368.82	100%	0	\$0.00	0	\$0.00
3138AJV82		SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	\$0.00
Total			32	\$1,888,909.32	100%	0	\$0.00	0	\$0.00
3138AJV90		SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	\$0.00
Total			20	\$1,942,237.31	100%	0	\$0.00	0	\$0.00
3138AJW24		SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	\$0.00
Total			38	\$10,017,582.81	100%	0	\$0.00	0	\$0.00
3138AJW32		SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	\$0.00
Total			16	\$5,655,721.88	100%	0	\$0.00	0	\$0.00
3138AJW40		SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	\$0.00
Total			18	\$7,933,770.00	100%	0	\$0.00	0	\$0.00
3138AJW57		SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	\$0.00

Total			4	\$1,572,500.00	100%	0	\$0.00	0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.		3	\$388,883.22	41.48%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$548,574.76	58.52%	0	\$0.00	NA	\$0.00
Total			5	\$937,457.98	100%	0	\$0.00	0	\$0.00
3138AJW81	SUNTRUST MORTGAGE INC.		27	\$7,431,174.09	56.92%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,625,213.06	43.08%	0	\$0.00	NA	\$0.00
Total			44	\$13,056,387.15	100%	0	\$0.00	0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.		18	\$1,232,961.19	94.88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$66,500.00	5.12%	0	\$0.00	NA	\$0.00
Total			19	\$1,299,461.19	100%	0	\$0.00	0	\$0.00
3138AJWB4	SUNTRUST MORTGAGE INC.		27	\$2,660,985.26	73.96%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$936,904.99	26.04%	0	\$0.00	NA	\$0.00
Total			36	\$3,597,890.25	100%	0	\$0.00	0	\$0.00
3138AJWC2	SUNTRUST MORTGAGE INC.		116	\$29,060,024.00	69.43%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$12,797,950.82	30.57%	0	\$0.00	NA	\$0.00
Total			168	\$41,857,974.82	100%	0	\$0.00	0	\$0.00
3138AJWD0	SUNTRUST MORTGAGE INC.		202	\$48,484,849.21	75.75%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$15,525,196.47	24.25%	0	\$0.00	NA	\$0.00
Total			263	\$64,010,045.68	100%	0	\$0.00	0	\$0.00
3138AJWE8	SUNTRUST MORTGAGE INC.		90	\$19,598,215.88	84.86%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,496,502.79	15.14%	0	\$0.00	NA	\$0.00
Total			107	\$23,094,718.67	100%	0	\$0.00	0	\$0.00
3138AJWF5	SUNTRUST MORTGAGE INC.		21	\$1,367,433.00	88.18%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$183,258.00	11.82%	0	\$0.00	NA	\$0.00
Total			24	\$1,550,691.00	100%	0	\$0.00	0	\$0.00
3138AJWG3	SUNTRUST MORTGAGE INC.		6	\$3,670,800.00	79.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$946,000.00	20.49%	0	\$0.00	NA	\$0.00
Total			8	\$4,616,800.00	100%	0	\$0.00	0	\$0.00

3138AJWH1	SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00
3138AJWJ7	SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00
3138AJWK4	SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00
3138AJWL2	SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00
3138AJWN8	SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00
3138AJWS7	SUNTRUST	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	\$0.00
Total			121	\$25,593,670.77	100%	0	\$0.00	0	\$0.00
3138AJWT5		SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	\$0.00
Total			76	\$19,993,043.49	100%	0	\$0.00	0	\$0.00
3138AJWU2		SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	\$0.00
Total			56	\$14,997,385.51	100%	0	\$0.00	0	\$0.00
3138AJWV0		SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	\$0.00
Total			58	\$15,006,501.90	100%	0	\$0.00	0	\$0.00
3138AJWW8		SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	\$0.00
Total			57	\$14,990,058.69	100%	0	\$0.00	0	\$0.00
3138AJWX6		SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	\$0.00
Total			49	\$15,000,853.57	100%	0	\$0.00	0	\$0.00
3138AJWY4		SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	\$0.00
Total			69	\$20,033,366.76	100%	0	\$0.00	0	\$0.00
3138AJWZ1		SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	\$0.00
Total			36	\$9,990,832.14	100%	0	\$0.00	0	\$0.00
3138AJZU9		PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,069,152.90	100%	0	\$0.00	0	\$0.00
3138AJZV7		PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,781.44	100%	0	\$0.00	0	\$0.00

3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,480.18	100%	0	\$0.00		0	\$0.00
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00
Total		251	\$68,362,328.29	100%	0	\$0.00		0	\$0.00
3138AK6V6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100%	0	\$0.00		0	\$0.00
3138AK6W4	BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,869,328.96	100%	0	\$0.00		0	\$0.00
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,071,764.25	100%	0	\$0.00		0	\$0.00
3138AK6Y0		BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,967.38	100%	0	\$0.00		0	\$0.00
3138AK6Z7		BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,143.78	100%	0	\$0.00		0	\$0.00
3138AK7A1		BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,751.29	100%	0	\$0.00		0	\$0.00
3138AK7B9		BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,364.00	100%	0	\$0.00		0	\$0.00
3138AK7C7		BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00
3138AK7D5		BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00
3138AK7E3		BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00
3138AK7F0		BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00
3138AK7G8		BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00
3138AK7H6		BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00
3138AK7J2		BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00
3138AK7K9		BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00
3138AK7L7		BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,083,593.87	100%	0	\$0.00		0	\$0.00
3138AK7M5		BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,201,840.03	100%	0	\$0.00		0	\$0.00
3138AKB24		BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,070,216.01	100%	0	\$0.00		0	\$0.00
3138AKB32		BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,204,009.29	100%	0	\$0.00		0	\$0.00
3138AKB40		BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,036,545.46	100%	0	\$0.00		0	\$0.00
3138AKB57		BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,089,224.36	100%	0	\$0.00		0	\$0.00
3138AKB65		BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00

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3138AKB73	BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00
3138AKBC2	Unavailable	1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,165.07	100%	0	\$0.00		0	\$0.00
3138AKBD0	Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$181,109.85	100%	0	\$0.00		0	\$0.00
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,910.52	100%	0	\$0.00		0	\$0.00
3138AKBP3	Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,480.16	100%	0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,909.89	100%	0	\$0.00		0	\$0.00
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,177.91	100%	0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,924.85	100%	0	\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00
3138AKC49		BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,808,330.10	100%	0	\$0.00		0	\$0.00
3138AKC56		BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,044,423.34	100%	0	\$0.00		0	\$0.00
3138AKC64		BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,109.14	100%	0	\$0.00		0	\$0.00
3138AKC72		BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00
3138AKC80		BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,014,144.43	100%	0	\$0.00		0	\$0.00
3138AKC98		BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00
3138AKCA5		BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,114,043.57	100%	0	\$0.00		0	\$0.00
3138AKCB3		BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00
3138AKCC1		BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.		3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.		18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A.		52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00
3138AKCG2	BANK OF AMERICA, N.A.		206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,462,364.77	100%	0	\$0.00		0	\$0.00
3138AKCH0	BANK OF AMERICA, N.A.		37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,097,078.14	100%	0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.		63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,983,499.46	100%	0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A.		12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00
3138AKCL1	BANK OF AMERICA, N.A.		49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,118,852.82	100%	0	\$0.00		0	\$0.00
3138AKCM9	BANK OF AMERICA, N.A.		210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00

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3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00
3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,067,788.68	100%	0	\$0.00		0	\$0.00
3138AKCR8	BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,117,959.68	100%	0	\$0.00		0	\$0.00
3138AKCS6	BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00
3138AKCT4	BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00
3138AKCU1	BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00
3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,174,956.91	100%	0	\$0.00		0	\$0.00
3138AKCZ0		BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00
3138AKD22		BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$40,161,482.49	100%	0	\$0.00		0	\$0.00
3138AKD30		BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,006,029.80	100%	0	\$0.00		0	\$0.00
3138AKD48		BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00
3138AKD55		BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00
3138AKD63		BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00
3138AKD71		BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00
3138AKDA4		BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00
3138AKDB2		BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00
3138AKDD8	BANK OF AMERICA, N.A.		21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.		1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.		111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA, N.A.		131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.		130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.		87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.		116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00
3138AKDL0	BANK OF AMERICA, N.A.		74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A.		32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00

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3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00
3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00
3138AKDS5	BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00
3138AKDT3	BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00
3138AKDU0	BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00
3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00
3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00
3138AKDX4	BANK OF AMERICA,	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00
Total		264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00
3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00
3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00
3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00
3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00
3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00
3138AKJH3	Unavailable	11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00
3138AKJK6	FRANKLIN AMERICAN	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00
3138AKJL4	Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,053.97	100%	0	\$0.00		0	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00
3138AKM48	Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,368,220.37	100%	0	\$0.00		0	\$0.00
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,186,237.26	100%	0	\$0.00		0	\$0.00
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,959,733.67	100%	0	\$0.00		0	\$0.00
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,244,004.00	100%	0	\$0.00		0	\$0.00
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00

3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,607.77	100%	0	\$0.00		0	\$0.00
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,013,906.04	100%	0	\$0.00		0	\$0.00
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,168,550.62	100%	0	\$0.00		0	\$0.00
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,171,848.91	100%	0	\$0.00		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,866,489.88	100%	0	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,292,062.54	100%	0	\$0.00		0	\$0.00
3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,699,129.96	100%	0	\$0.00		0	\$0.00
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	\$0.00
Total			30	\$8,915,678.55	100%	0	\$0.00	0	\$0.00
3138AKMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	\$0.00
Total			17	\$4,807,532.83	100%	0	\$0.00	0	\$0.00
3138AKMW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	\$0.00
Total			80	\$22,228,493.88	100%	0	\$0.00	0	\$0.00
3138AKMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	\$0.00
Total			150	\$9,538,169.87	100%	0	\$0.00	0	\$0.00
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	\$0.00
Total			59	\$6,933,900.95	100%	0	\$0.00	0	\$0.00
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	\$0.00
Total			84	\$8,129,404.88	100%	0	\$0.00	0	\$0.00
3138AKNA3		Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,017,052.58	100%	0	\$0.00	0	\$0.00
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	\$0.00
Total			18	\$2,167,618.18	100%	0	\$0.00	0	\$0.00
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	\$0.00

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Total			37	\$5,149,094.86	100%	0	\$0.00	0	\$0.00
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	\$0.00
Total			36	\$2,060,849.33	100%	0	\$0.00	0	\$0.00
3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	\$0.00
Total			9	\$1,012,580.49	100%	0	\$0.00	0	\$0.00
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	\$0.00
Total			20	\$1,894,363.92	100%	0	\$0.00	0	\$0.00
3138AKNG0		Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,897,684.81	100%	0	\$0.00	0	\$0.00
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,093.88	100%	0	\$0.00	0	\$0.00
3138AKNJ4		Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,420,178.83	100%	0	\$0.00	0	\$0.00
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	\$0.00
Total			51	\$9,095,169.61	100%	0	\$0.00	0	\$0.00
3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	\$0.00
Total			33	\$5,032,758.65	100%	0	\$0.00	0	\$0.00
3138AKR27			72	\$22,200,201.32	69.28%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	\$0.00
Total			92	\$32,043,701.32	100%	0	\$0.00	0	\$0.00
3138AKR35		PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,714,923.48	26.56%	0	\$0.00	NA	\$0.00
Total			39	\$10,223,539.61	100%	0	\$0.00	0	\$0.00
3138AKR43		PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,661,331.11	31.77%	0	\$0.00	NA	\$0.00
Total			80	\$5,229,650.77	100%	0	\$0.00	0	\$0.00
3138AKR50		PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,575,424.52	100%	0	\$0.00	0	\$0.00
3138AKR68		PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,338,039.13	32.82%	0	\$0.00	NA	\$0.00
Total			30	\$4,077,438.95	100%	0	\$0.00	0	\$0.00
3138AKR76		PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,427,854.16	44.98%	0	\$0.00	NA	\$0.00
Total			55	\$7,621,380.56	100%	0	\$0.00	0	\$0.00
3138AKR84		PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,977,761.02	43.07%	0	\$0.00	NA	\$0.00
Total			77	\$4,591,999.19	100%	0	\$0.00	0	\$0.00
3138AKR92		PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,833,674.92	44.81%	0	\$0.00	NA	\$0.00
Total			42	\$4,092,557.20	100%	0	\$0.00	0	\$0.00
3138AKRS0		PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,978,342.42	29.17%	0	\$0.00	NA	\$0.00
Total			37	\$10,211,281.63	100%	0	\$0.00	0	\$0.00
3138AKRT8		PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00
3138AKRU5		PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00
3138AKRV3		PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00
3138AKRW1		PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00
3138AKRX9		PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00
3138AKRY7		PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00
3138AKRZ4		PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00
Total			356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00
3138AKS26		PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00
3138AKS34		PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00
3138AKS42		Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00

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3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00
3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,556,330.37	100%	0	\$0.00		0	\$0.00
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,159,694.68	100%	0	\$0.00		0	\$0.00
3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00

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Total			177	\$11,569,529.87	100%	0	\$0.00	0	\$0.00
3138AKSK6	PHH MORTGAGE CORPORATION		27	\$7,287,860.93	41%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,487,925.12	59%	0	\$0.00	NA	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00	0	\$0.00
3138AKSL4	PHH MORTGAGE CORPORATION		17	\$3,528,535.00	74.99%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,176,773.47	25.01%	0	\$0.00	NA	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00	0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION		81	\$7,967,037.03	49.45%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$8,145,451.02	50.55%	0	\$0.00	NA	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00	0	\$0.00
3138AKSN0	PHH MORTGAGE CORPORATION		12	\$3,337,314.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,337,314.55	100%	0	\$0.00	0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION		8	\$1,487,434.79	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00	0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION		44	\$5,238,231.32	59.58%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,553,507.32	40.42%	0	\$0.00	NA	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00	0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION		71	\$11,609,670.27	57.02%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$8,751,489.03	42.98%	0	\$0.00	NA	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00	0	\$0.00
3138AKSS9	PHH MORTGAGE CORPORATION		15	\$2,120,174.57	34.15%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,088,607.86	65.85%	0	\$0.00	NA	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00	0	\$0.00
3138AKST7	PHH MORTGAGE CORPORATION		24	\$4,518,273.11	43.95%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,761,075.43	56.05%	0	\$0.00	NA	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00	0	\$0.00
3138AKSU4	PHH MORTGAGE		70	\$3,831,164.59	48.37%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00	0	\$0.00
3138AKSV2		PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	\$0.00
Total			62	\$13,452,038.27	100%	0	\$0.00	0	\$0.00
3138AKSW0		PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	\$0.00
Total			67	\$6,576,285.09	100%	0	\$0.00	0	\$0.00
3138AKSX8		PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,406,909.12	100%	0	\$0.00	0	\$0.00
3138AKSY6		PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	\$0.00
Total			7	\$1,339,706.67	100%	0	\$0.00	0	\$0.00
3138AKSZ3		PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	\$0.00
Total			30	\$1,781,931.47	100%	0	\$0.00	0	\$0.00
3138AKT66		Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,821,936.39	100%	0	\$0.00	0	\$0.00
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,079,200.00	100%	0	\$0.00	0	\$0.00
3138AKTV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,501,686.63	100%	0	\$0.00	0	\$0.00
3138AKTW9		MORTGAGE ACCESS CORP.DBA	6	\$1,101,500.00	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			6	\$1,101,500.00	100%	0	\$0.00	0	\$0.00
3138AKTX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,003,023.24	100%	0	\$0.00	0	\$0.00
3138AKTY5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,144,566.12	100%	0	\$0.00	0	\$0.00
3138AKTZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,946,125.04	100%	0	\$0.00	0	\$0.00
3138AKUF4		GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	\$0.00
Total			73	\$9,473,551.40	100%	0	\$0.00	0	\$0.00
3138AKUN7		GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,112,533.38	100%	0	\$0.00	0	\$0.00
3138AKUT4		GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	\$0.00
Total			70	\$25,011,757.13	100%	0	\$0.00	0	\$0.00
3138AKUV9		Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,055,825.00	100%	0	\$0.00	0	\$0.00
3138AKV22		GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	\$0.00
Total			12	\$1,934,407.93	100%	0	\$0.00	0	\$0.00
3138AKV55		GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00
3138AKV63		GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00
3138AKV71		GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00
3138AKVH9		GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00
3138AKW21		Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00
3138AKW47		GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00
3138AKW54		GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00
3138AKW62		GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00
3138AKW70		GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00
3138AKWA3		Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00
3138AKWF2		GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00
3138AKWG0		GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00
3138AKWK1		GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00
3138AKWL9		GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00
3138AKWM7		GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00
3138AKWP0		Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00
3138AKWQ8		GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00
3138AKWR6		GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00
3138AKWS4		GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00
3138AKWT2		GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00

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3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO BANK, N.A.	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,583,164.56	100%	0	\$0.00		0	\$0.00
3138AKZ36	WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,654,139.76	100%	0	\$0.00		0	\$0.00
3138AKZ44	WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00		0	\$0.00
3138AKZ51		WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,982,156.35	100%	0	\$0.00		0	\$0.00
3138AKZ69		WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,659,010.53	100%	0	\$0.00		0	\$0.00
3138AKZ77		WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,827,681.66	100%	0	\$0.00		0	\$0.00
3138AKZ85		WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,520.10	100%	0	\$0.00		0	\$0.00
3138AKZ93		WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,602.28	100%	0	\$0.00		0	\$0.00
3138AKZA0		WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$100,191,209.47	100%	0	\$0.00		0	\$0.00
3138AKZB8		WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	26.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,724,314.56	100%	0	\$0.00		0	\$0.00
3138AKZC6		WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			279	\$68,393,514.43	100%	0	\$0.00		0	\$0.00
3138AKZD4		WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$71,686,118.82	100%	0	\$0.00		0	\$0.00
3138AKZE2		WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,332.09	100%	0	\$0.00		0	\$0.00
3138AKZF9		WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00
3138AKZG7		WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,938,856.79	100%	0	\$0.00		0	\$0.00
3138AKZH5		WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,392.06	100%	0	\$0.00		0	\$0.00
3138AKZJ1		WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00
3138AKZK8		Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,133.25	100%	0	\$0.00		0	\$0.00
3138AKZL6		WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,324,847.10	100%	0	\$0.00		0	\$0.00
3138AKZM4		WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,761,765.70	100%	0	\$0.00		0	\$0.00
3138AKZN2		WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,638.86	100%	0	\$0.00		0	\$0.00
3138AKZP7		WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,411.26	100%	0	\$0.00		0	\$0.00

3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,250.19	100%	0	\$0.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,256,537.43	100%	0	\$0.00		0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00
3138AKZX0	WELLS FARGO BANK, N.A.	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,001.40	100%	0	\$0.00		0	\$0.00
3138AKZY8	WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,994,604.02	100%	0	\$0.00		0	\$0.00
3138AKZZ5	WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00

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3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,287.89	100%	0	\$0.00		0	\$0.00
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,675.88	100%	0	\$0.00		0	\$0.00
3138AL2C0	Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,023.41	100%	0	\$0.00		0	\$0.00
3138AL2E6	Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,844.32	100%	0	\$0.00		0	\$0.00
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,285.95	100%	0	\$0.00		0	\$0.00
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,316.40	100%	0	\$0.00		0	\$0.00
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,530,606.08	100%	0	\$0.00		0	\$0.00
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,968,905.33	100%	0	\$0.00		0	\$0.00
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,098,387.11	100%	0	\$0.00	0	\$0.00
3138AL2N6	GMAC MORTGAGE, LLC		5	\$480,394.89	33.51%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$953,041.59	66.49%	0	\$0.00	NA	\$0.00
Total			15	\$1,433,436.48	100%	0	\$0.00	0	\$0.00
3138AL2P1	GMAC MORTGAGE, LLC		1	\$117,600.00	9.52%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,117,756.17	90.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,235,356.17	100%	0	\$0.00	0	\$0.00
3138AL2Q9	Unavailable		28	\$3,878,311.82	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,878,311.82	100%	0	\$0.00	0	\$0.00
3138AL2R7	GMAC MORTGAGE, LLC		9	\$2,414,395.75	78.92%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$645,076.36	21.08%	0	\$0.00	NA	\$0.00
Total			11	\$3,059,472.11	100%	0	\$0.00	0	\$0.00
3138AL2S5	GMAC MORTGAGE, LLC		3	\$753,401.14	9.81%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,924,398.03	90.19%	0	\$0.00	NA	\$0.00
Total			28	\$7,677,799.17	100%	0	\$0.00	0	\$0.00
3138AL2T3	GMAC MORTGAGE, LLC		3	\$519,094.34	33.6%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,025,800.00	66.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,544,894.34	100%	0	\$0.00	0	\$0.00
3138AL2U0	Unavailable		10	\$2,535,380.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,535,380.85	100%	0	\$0.00	0	\$0.00
3138AL2V8	GMAC MORTGAGE, LLC		1	\$190,000.00	15.78%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,014,000.00	84.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,204,000.00	100%	0	\$0.00	0	\$0.00
3138AL2X4	GMAC MORTGAGE, LLC		5	\$684,163.23	23.71%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,201,697.66	76.29%	0	\$0.00	NA	\$0.00
Total			22	\$2,885,860.89	100%	0	\$0.00	0	\$0.00
3138AL3B1	GMAC MORTGAGE, LLC		24	\$5,648,967.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,648,967.41	100%	0	\$0.00	0	\$0.00

3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00

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3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00
3138AL6X0	Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00
3138AL6Y8	Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00
3138AL6Z5	Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00
3138AL7A9	Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00
3138AL7B7	Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00

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3138AL7C5	Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00
3138AL7D3	Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00
3138AL7E1	Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00
3138AL7F8	Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00
3138AL7G6	Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00
3138AL7H4	Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00
3138AL7J0	Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00
3138AL7L5	Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00
3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,935.44	100%	0	\$0.00		0	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$369,305.88	100%	0	\$0.00		0	\$0.00
3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00

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3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00
3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00
3138ALAG2	BANK OF AMERICA,	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			4	\$1,017,037.00	100%	0	\$0.00	0	\$0.00
3138ALAH0		BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	\$0.00
Total			118	\$27,753,049.67	100%	0	\$0.00	0	\$0.00
3138ALAJ6		BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	\$0.00
Total			69	\$20,020,887.50	100%	0	\$0.00	0	\$0.00
3138ALAK3		BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	\$0.00
Total			17	\$4,009,548.77	100%	0	\$0.00	0	\$0.00
3138ALAL1		BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	\$0.00
Total			68	\$20,051,967.45	100%	0	\$0.00	0	\$0.00
3138ALAM9		BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,091,970.00	100%	0	\$0.00	0	\$0.00
3138ALAN7		BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	\$0.00
Total			146	\$40,405,473.21	100%	0	\$0.00	0	\$0.00
3138ALAP2		BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	\$0.00
Total			51	\$15,027,865.54	100%	0	\$0.00	0	\$0.00
3138ALAQ0		BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	\$0.00
Total			57	\$15,033,592.77	100%	0	\$0.00	0	\$0.00
3138ALAR8		BANK OF AMERICA, N.A.	72	\$20,215,158.93	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	\$0.00
Total			88	\$25,003,212.61	100%	0	\$0.00	0	\$0.00

3138ALAS6	BANK OF AMERICA, N.A.	2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,232,015.08	100%	0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00
3138ALAY3	Unavailable	1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,800.00	100%	0	\$0.00		0	\$0.00
3138ALAZ0	Unavailable	1	\$142,056.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,056.19	100%	0	\$0.00		0	\$0.00
3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00
3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00

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3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00
3138ALBC0	BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,576,619.33	100%	0	\$0.00		0	\$0.00
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,965,096.39	100%	0	\$0.00		0	\$0.00
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,197.64	100%	0	\$0.00		0	\$0.00
3138ALBF3		BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,127,589.31	100%	0	\$0.00		0	\$0.00
3138ALBG1		BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00
3138ALBH9		BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,540,434.54	100%	0	\$0.00		0	\$0.00
3138ALBJ5		BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,029,748.40	100%	0	\$0.00		0	\$0.00
3138ALBK2		BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,333,390.62	100%	0	\$0.00		0	\$0.00
3138ALBL0		BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,027,047.46	100%	0	\$0.00		0	\$0.00
3138ALBM8		BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,708,132.43	100%	0	\$0.00		0	\$0.00
3138ALBN6		BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,292,100.42	100%	0	\$0.00		0	\$0.00
3138ALBP1		BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00

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Total			77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00
3138ALBQ9		BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,920.00	100%	0	\$0.00		0	\$0.00
3138ALBS5		BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00
3138ALBT3		BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00
3138ALBU0		BANK OF AMERICA, N.A.	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00
3138ALBV8		BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00
3138ALBW6		BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,095,779.73	100%	0	\$0.00		0	\$0.00
3138ALBX4		BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00
3138ALBY2		BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00
3138ALBZ9		BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00

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3138ALC62		Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,415.20	100%	0	\$0.00		0	\$0.00
3138ALC70		Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,648.84	100%	0	\$0.00		0	\$0.00
3138ALC88		Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,102.01	100%	0	\$0.00		0	\$0.00
3138ALC96		Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,829.81	100%	0	\$0.00		0	\$0.00
3138ALCA3		BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00
3138ALCB1		BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00
3138ALCC9		BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00
3138ALCD7		BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00
3138ALCE5		BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00
3138ALCF2		BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00
3138ALCG0		BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00

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3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00
3138ALCK1	BANK OF AMERICA, N.A.	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,198,385.00	100%	0	\$0.00		0	\$0.00
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00
3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00
3138ALD20		Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,737.96	100%	0	\$0.00		0	\$0.00
3138ALD38		Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,265.50	100%	0	\$0.00		0	\$0.00
3138ALD53		PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00
3138ALD61		PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
3138ALD79		PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00
3138ALD87		PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00
3138ALD95		PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00
3138ALDB0		Unavailable	1	\$138,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,544.58	100%	0	\$0.00		0	\$0.00
3138ALDC8		Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,105.60	100%	0	\$0.00		0	\$0.00
3138ALDE4		Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,714.16	100%	0	\$0.00		0	\$0.00
3138ALDF1		Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,720.00	100%	0	\$0.00		0	\$0.00
3138ALDJ3		Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,123.57	100%	0	\$0.00		0	\$0.00
3138ALDK0		Unavailable	1	\$107,851.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,851.20	100%	0	\$0.00		0	\$0.00

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3138ALDL8	Unavailable	1	\$125,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,728.00	100%	0	\$0.00		0	\$0.00
3138ALDM6	Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$322,904.22	100%	0	\$0.00		0	\$0.00
3138ALDN4	Unavailable	1	\$70,908.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,908.61	100%	0	\$0.00		0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,134.52	100%	0	\$0.00		0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,072.98	100%	0	\$0.00		0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,556.35	100%	0	\$0.00		0	\$0.00
3138ALDS3	Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,906.55	100%	0	\$0.00		0	\$0.00
3138ALDT1	Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$242,894.75	100%	0	\$0.00		0	\$0.00
3138ALDU8	Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,524.75	100%	0	\$0.00		0	\$0.00
3138ALDV6	Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,883.46	100%	0	\$0.00		0	\$0.00
3138ALDW4	Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,852.45	100%	0	\$0.00		0	\$0.00
3138ALDX2	Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,595.98	100%	0	\$0.00		0	\$0.00
3138ALDZ7	Unavailable	2	\$240,265.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,265.51	100%	0	\$0.00		0	\$0.00
3138ALEA1	PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138ALEB9	PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,091,427.00	100%	0	\$0.00		0	\$0.00
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00
3138ALF51		PNC BANK, N.A.	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,600.00	100%	0	\$0.00		0	\$0.00
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00
3138ALGN1		PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00
3138ALGP6		PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00
3138ALGQ4		PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00
3138ALGR2		PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00
3138ALGS0		PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00
3138ALGT8		Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00
3138ALGU5		Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00
3138ALGW1		PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00
3138ALGX9		PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00
3138ALGY7		WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00
3138ALGZ4		WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00
3138ALJ24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00
3138ALJ32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00
3138ALJ40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00
3138ALJ57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00
3138ALJ65		JPMORGAN CHASE BANK, NATIONAL	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	\$0.00
Total			18	\$4,357,978.60	100%	0	\$0.00	0	\$0.00
3138ALJ73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	\$0.00
Total			198	\$52,031,103.99	100%	0	\$0.00	0	\$0.00
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	\$0.00
Total			194	\$46,000,090.39	100%	0	\$0.00	0	\$0.00
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	\$0.00
Total			125	\$16,156,504.63	100%	0	\$0.00	0	\$0.00
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	\$0.00
Total			14	\$3,976,885.13	100%	0	\$0.00	0	\$0.00
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	\$0.00
Total			8	\$1,551,816.28	100%	0	\$0.00	0	\$0.00
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,395,914.04	100%	0	\$0.00	0	\$0.00
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	\$0.00
Total			364	\$88,606,735.37	100%	0	\$0.00	0	\$0.00
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	\$0.00

Total			48	\$13,940,835.93	100%	0	\$0.00		0	\$0.00
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,098,414.71	100%	0	\$0.00		0	\$0.00
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,466,563.50	100%	0	\$0.00		0	\$0.00
3138ALJY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00
Total			494	\$137,620,751.15	100%	0	\$0.00		0	\$0.00
3138ALJZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,304,132.05	100%	0	\$0.00		0	\$0.00
3138ALK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,867,355.71	100%	0	\$0.00		0	\$0.00
3138ALK63		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,774,857.87	100%	0	\$0.00		0	\$0.00
3138ALK71		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,286,393.80	100%	0	\$0.00		0	\$0.00
3138ALK89		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00
3138ALK97		PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00
3138ALKA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00
3138ALKB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00
3138ALKC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00
3138ALKD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00
3138ALKE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00
3138ALKF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00
3138ALKG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00
3138ALKH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00
3138ALKJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00
3138ALKK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00
3138ALKL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00
3138ALKM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00
3138ALKN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00
Total			259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00
3138ALKP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00
3138ALKQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,300,288.09	100%	0	\$0.00		0	\$0.00
3138ALKR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,460,690.22	100%	0	\$0.00		0	\$0.00
3138ALKS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,679,002.92	100%	0	\$0.00		0	\$0.00
3138ALKT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,825.49	100%	0	\$0.00		0	\$0.00
3138ALKU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,282.78	100%	0	\$0.00		0	\$0.00
3138ALKV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,209,785.00	100%	0	\$0.00		0	\$0.00
3138ALKW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00
3138ALKY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00
3138ALLA3		PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00
3138ALLB1		PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00
Total			288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00
3138ALLC9		PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,294,994.87	100%	0	\$0.00	0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION		8	\$1,392,893.00	22.15%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,894,797.41	77.85%	0	\$0.00	NA	\$0.00
Total			30	\$6,287,690.41	100%	0	\$0.00	0	\$0.00
3138ALLE5	PHH MORTGAGE CORPORATION		3	\$246,900.00	24.59%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$756,982.38	75.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,882.38	100%	0	\$0.00	0	\$0.00
3138ALLF2	PHH MORTGAGE CORPORATION		7	\$4,901,199.00	15.65%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$26,409,965.43	84.35%	0	\$0.00	NA	\$0.00
Total			45	\$31,311,164.43	100%	0	\$0.00	0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		8	\$1,389,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,389,600.00	100%	0	\$0.00	0	\$0.00
3138ALRW9	Unavailable		107	\$24,855,108.67	100%	0	\$0.00	NA	\$0.00
Total			107	\$24,855,108.67	100%	0	\$0.00	0	\$0.00
3138ALRX7	Unavailable		104	\$24,789,464.52	100%	0	\$0.00	NA	\$0.00
Total			104	\$24,789,464.52	100%	0	\$0.00	0	\$0.00
3138ALRY5	Unavailable		79	\$19,439,568.07	100%	0	\$0.00	NA	\$0.00
Total			79	\$19,439,568.07	100%	0	\$0.00	0	\$0.00
3138ALRZ2	Unavailable		86	\$20,067,250.00	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,067,250.00	100%	0	\$0.00	0	\$0.00
3138ALT23	CITIMORTGAGE, INC.		19	\$5,180,595.01	60.15%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,432,783.27	39.85%	0	\$0.00	NA	\$0.00
Total			33	\$8,613,378.28	100%	0	\$0.00	0	\$0.00
3138ALT31	CITIMORTGAGE, INC.		10	\$2,411,517.88	38.64%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,829,926.69	61.36%	0	\$0.00	NA	\$0.00
Total			27	\$6,241,444.57	100%	0	\$0.00	0	\$0.00
3138ALT49	CITIMORTGAGE, INC.		2	\$580,875.00	45.35%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$699,861.04	54.65%	0	\$0.00	NA	\$0.00
Total			5	\$1,280,736.04	100%	0	\$0.00	0	\$0.00

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3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.		1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.		5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC.		2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00
3138ALTZ0	CITIMORTGAGE, INC.		3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00
3138ALW29	Unavailable		25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00
3138ALW37	Unavailable		11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00
3138ALW45	Unavailable		6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00
3138ALW52	Unavailable		17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00
3138ALW60	Unavailable		24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00
3138ALW78	Unavailable		70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00
3138ALW86	Unavailable		31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00
3138ALW94	Unavailable		10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00
3138ALWN3	Unavailable		16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00

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3138ALWP8	Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00
3138ALWR4	Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00
3138ALWS2	Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00
3138ALWT0	Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,468,147.00	100%	0	\$0.00	0	\$0.00
3138ALYH4	STONEGATE MORTGAGE CORPORATION		6	\$871,925.00	19.49%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,602,114.36	80.51%	0	\$0.00	NA	\$0.00
Total			23	\$4,474,039.36	100%	0	\$0.00	0	\$0.00
3138ALYJ0	STONEGATE MORTGAGE CORPORATION		6	\$707,650.00	55.11%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$576,409.33	44.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,284,059.33	100%	0	\$0.00	0	\$0.00
3138ALYK7	METLIFE BANK, NA		3	\$748,000.00	46.6%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$857,309.90	53.4%	0	\$0.00	NA	\$0.00
Total			6	\$1,605,309.90	100%	0	\$0.00	0	\$0.00
3138ALYL5	METLIFE BANK, NA		8	\$2,039,000.00	64.49%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,122,510.43	35.51%	0	\$0.00	NA	\$0.00
Total			11	\$3,161,510.43	100%	0	\$0.00	0	\$0.00
3138ALYM3	METLIFE BANK, NA		15	\$880,811.31	75.64%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$283,629.25	24.36%	0	\$0.00	NA	\$0.00
Total			20	\$1,164,440.56	100%	0	\$0.00	0	\$0.00
3138ALYN1	METLIFE BANK, NA		7	\$711,786.41	64.87%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$385,400.00	35.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,097,186.41	100%	0	\$0.00	0	\$0.00
3138ALYP6	METLIFE BANK, NA		6	\$723,072.76	59.77%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$486,734.95	40.23%	0	\$0.00	NA	\$0.00
Total			10	\$1,209,807.71	100%	0	\$0.00	0	\$0.00
3138ALYQ4	METLIFE BANK, NA		4	\$600,780.97	48.87%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$628,598.42	51.13%	0	\$0.00	NA	\$0.00
Total			8	\$1,229,379.39	100%	0	\$0.00	0	\$0.00
3138ALYR2	METLIFE BANK, NA		8	\$2,040,343.91	38.62%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,242,463.76	61.38%	0	\$0.00	NA	\$0.00
Total			21	\$5,282,807.67	100%	0	\$0.00	0	\$0.00
3138ALYS0	METLIFE BANK, NA		3	\$698,278.94	53.61%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$604,200.00	46.39%	0	\$0.00	NA	\$0.00
Total			5	\$1,302,478.94	100%	0	\$0.00	0	\$0.00

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3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00
3138ALZF7		NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00
3138ALZG5		NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00
3138ALZH3		NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00
3138ALZJ9		NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00
3138ALZK6		NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00
3138ALZL4		NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
3138ALZM2		NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00
3138ALZN0		NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00
3138ALZP5		NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00
3138ALZQ3		NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00
3138ALZR1		NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00
3138ALZS9		NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00
3138ALZT7		NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00
3138ALZU4		NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00
3138ALZV2		NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00
3138ALZW0		NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00
3138ALZX8		Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00
3138ALZY6		Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00
3138ALZZ3		Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00
3138AM3C7		USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00

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3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21	Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39	Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00
3138AMA47	Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
3138AMA54	Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00

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3138AMA62	Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
3138AMA88	Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00
3138AMA96	Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
3138AMAA3	Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00
3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
3138AMAC9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00
3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00
3138AMAX3	Unavailable		25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00
3138AMAY1	Unavailable		7	\$1,577,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,050.59	100%	0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable		15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00
3138AMBA2	Unavailable		16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00
3138AMBB0	Unavailable		29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00
3138AMBC8	Unavailable		18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00
3138AMBD6	Unavailable		11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00
3138AMBE4	Unavailable		17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00
3138AMBF1	Unavailable		11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00
3138AMBG9	Unavailable		35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00
3138AMBH7	Unavailable		20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable		21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00
3138AMBK0	Unavailable		15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00
3138AMBL8	Unavailable		21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00
3138AMBM6	Unavailable		4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00
3138AMBN4	Unavailable		17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00
3138AMBP9	Unavailable		103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable		59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00
3138AMBR5	Unavailable		37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00
3138AMBS3	Unavailable		26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
3138AMBT1	Unavailable		19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00
3138AMBU8	Unavailable		13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00
3138AMBV6	Unavailable		15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00
3138AMBW4	Unavailable		20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK		23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK		8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK		28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK		11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK		37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00

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3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00
3138AMF26	Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00
3138AMFG5	RBS CITIZENS, NA		9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00
3138AMFH3	RBS CITIZENS, NA		39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00
3138AMFJ9	RBS CITIZENS, NA		42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00
3138AMGA7	CITIMORTGAGE, INC.		9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.		6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.		7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00
3138AMGD1	CITIMORTGAGE, INC.		6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.		1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.		53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00
Total			271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.		53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.		6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable		5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC.		25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00
Total		160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00

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Total			106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00
3138AMK46	EVERBANK		11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00
3138AMK53	EVERBANK		6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00
3138AMK61	EVERBANK		50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00
3138AMK79	EVERBANK		33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00
3138AMK87	EVERBANK		42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00
3138AMK95	EVERBANK		6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00
3138AMKR5	Unavailable		14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA		3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA		66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA		8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00
3138AMKV6	Unavailable		15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00

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3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00
3138AML5		EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00
3138AMLE3		EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00
3138AMLF0		EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00
3138AMLG8		Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00
3138AMLH6		EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,577.82	100%	0	\$0.00		0	\$0.00
3138AMLJ2		EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00
3138AMLK9		EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00
3138AMLL7		EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00
3138AMLM5		EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00
3138AMLN3		EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00
3138AML8		EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00

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3138AMLQ6		CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00
3138AMLT0		PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00
3138AMLU7		PNC BANK, N.A.	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00
3138AMLV5		PNC BANK, N.A.	67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,502,992.15	100%	0	\$0.00		0	\$0.00
3138AMLW3		PNC BANK, N.A.	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00
3138AMLX1		PNC BANK, N.A.	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00
3138AMLY9		PNC BANK, N.A.	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00
3138AMLZ6		PNC BANK, N.A.	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00
3138AMMA0		PNC BANK, N.A.	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00
3138AMMB8		PNC BANK, N.A.	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00
3138AMMC6		PNC BANK, N.A.	9	\$2,068,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,068,700.99	100%	0	\$0.00		0	\$0.00
3138AMMD4		PNC BANK, N.A.	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00
3138AMME2		PNC BANK, N.A.	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00
3138AMMF9		Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00
3138AMMG7		Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00

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3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00
3138AMQ65	BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00

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3138AMQ81	BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00
3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			10	\$2,344,201.75	100%	0	\$0.00	0	\$0.00
3138AMQZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,023,400.00	100%	0	\$0.00	0	\$0.00
3138AMR23		BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	\$0.00
Total			14	\$3,001,604.24	100%	0	\$0.00	0	\$0.00
3138AMR31		BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	\$0.00
Total			11	\$3,016,943.99	100%	0	\$0.00	0	\$0.00
3138AMR49		BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	\$0.00
Total			73	\$10,097,475.91	100%	0	\$0.00	0	\$0.00
3138AMR64		BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	\$0.00
Total			43	\$5,035,803.83	100%	0	\$0.00	0	\$0.00
3138AMR72		BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	\$0.00
Total			62	\$10,027,554.51	100%	0	\$0.00	0	\$0.00
3138AMR80		BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	\$0.00
Total			22	\$3,013,676.88	100%	0	\$0.00	0	\$0.00
3138AMR98		BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	\$0.00
Total			33	\$2,017,464.97	100%	0	\$0.00	0	\$0.00

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3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,600.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00

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

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3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00
3138AMSV8	BANK OF AMERICA,	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,353,341.06	100%	0	\$0.00		0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,131,308.00	100%	0	\$0.00	0	\$0.00
3138AMTB1	BANK OF AMERICA, N.A.		3	\$1,961,250.00	19.43%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$8,130,755.00	80.57%	0	\$0.00	NA	\$0.00
Total			15	\$10,092,005.00	100%	0	\$0.00	0	\$0.00
3138AMTC9	BANK OF AMERICA, N.A.		37	\$4,397,386.92	87.75%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$613,716.11	12.25%	0	\$0.00	NA	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00	0	\$0.00
3138AMTD7	BANK OF AMERICA, N.A.		78	\$18,802,056.45	93.96%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,207,666.49	6.04%	0	\$0.00	NA	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00	0	\$0.00
3138AMTE5	BANK OF AMERICA, N.A.		76	\$4,735,271.61	93.48%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$330,232.00	6.52%	0	\$0.00	NA	\$0.00
Total			81	\$5,065,503.61	100%	0	\$0.00	0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A.		3	\$896,705.00	17.79%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,142,859.52	82.21%	0	\$0.00	NA	\$0.00
Total			19	\$5,039,564.52	100%	0	\$0.00	0	\$0.00
3138AMTG0	BANK OF AMERICA, N.A.		51	\$4,987,194.87	97.88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$108,029.95	2.12%	0	\$0.00	NA	\$0.00
Total			52	\$5,095,224.82	100%	0	\$0.00	0	\$0.00
3138AMTH8	BANK OF AMERICA, N.A.		30	\$7,241,283.00	72.32%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,771,454.06	27.68%	0	\$0.00	NA	\$0.00
Total			40	\$10,012,737.06	100%	0	\$0.00	0	\$0.00
3138AMTJ4	BANK OF AMERICA, N.A.		154	\$33,432,242.39	94.91%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,792,891.72	5.09%	0	\$0.00	NA	\$0.00
Total			161	\$35,225,134.11	100%	0	\$0.00	0	\$0.00
3138AMTK1	BANK OF AMERICA, N.A.		1	\$272,000.00	2.69%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$9,826,053.17	97.31%	0	\$0.00	NA	\$0.00
Total			34	\$10,098,053.17	100%	0	\$0.00	0	\$0.00

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

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

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3138AMUA1	WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00
3138AMUB9	WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00
Total		246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00
Total		733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	1	\$150,168.88	NA	0	\$0.00
Total		534	\$86,967,029.41	100%	1	\$150,168.88		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100%	0	\$0.00		0	\$0.00

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3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00
3138AMUU7	WELLS FARGO	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00
3138AMUZ6	WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00
3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00
3138AMV69		WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00
3138AMV77		WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00
Total			233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00
3138AMV85		WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00
Total			357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00
3138AMV93		WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00
Total			886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00
3138AMVA0		WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00
Total			523	\$135,041,456.50	100%	0	\$0.00		0	\$0.00
3138AMVB8		WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00
3138AMVC6		WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$47,226,606.49	100%	0	\$0.00		0	\$0.00
3138AMVD4		WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00
3138AMVE2		WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00

Total			119	\$30,506,771.10	100%	0	\$0.00	0	\$0.00
3138AMVF9	WELLS FARGO BANK, N.A.		40	\$9,257,879.00	84.86%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,652,241.48	15.14%	0	\$0.00	NA	\$0.00
Total			47	\$10,910,120.48	100%	0	\$0.00	0	\$0.00
3138AMVG7	WELLS FARGO BANK, N.A.		87	\$21,226,166.36	76.54%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,507,098.44	23.46%	0	\$0.00	NA	\$0.00
Total			111	\$27,733,264.80	100%	0	\$0.00	0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A.		51	\$12,273,472.94	91.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,196,614.88	8.88%	0	\$0.00	NA	\$0.00
Total			57	\$13,470,087.82	100%	0	\$0.00	0	\$0.00
3138AMVJ1	WELLS FARGO BANK, N.A.		9	\$1,841,799.48	91.06%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$180,811.02	8.94%	0	\$0.00	NA	\$0.00
Total			10	\$2,022,610.50	100%	0	\$0.00	0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A.		151	\$11,991,867.08	98.13%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$228,675.00	1.87%	0	\$0.00	NA	\$0.00
Total			155	\$12,220,542.08	100%	0	\$0.00	0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.		345	\$33,757,421.00	97.16%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$986,535.86	2.84%	0	\$0.00	NA	\$0.00
Total			355	\$34,743,956.86	100%	0	\$0.00	0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.		474	\$61,408,214.00	96.02%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,547,259.00	3.98%	0	\$0.00	NA	\$0.00
Total			493	\$63,955,473.00	100%	0	\$0.00	0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.		881	\$212,351,273.44	86.31%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$33,695,418.72	13.69%	0	\$0.00	NA	\$0.00
Total			978	\$246,046,692.16	100%	0	\$0.00	0	\$0.00
3138AMVP7	WELLS FARGO BANK, N.A.		218	\$11,909,721.94	96.85%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$386,772.80	3.15%	0	\$0.00	NA	\$0.00
Total			224	\$12,296,494.74	100%	0	\$0.00	0	\$0.00

3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00
3138AMVR3	WELLS FARGO BANK, N.A.	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00
3138AMVS1	WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00
3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,595.90	100%	0	\$0.00		0	\$0.00
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,894.68	100%	0	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.00
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00
Total		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,771,539.73	100%	0	\$0.00		0	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00
3138AMWH4		36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	\$0.00
Total			80	\$15,683,702.25	100%	0	\$0.00	0	\$0.00
3138AMWJ0		WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	\$0.00
Total			61	\$25,455,173.01	100%	0	\$0.00	0	\$0.00
3138AMWK7		WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	\$0.00
Total			129	\$40,171,528.74	100%	0	\$0.00	0	\$0.00
3138AMWR2		WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	\$0.00
Total			64	\$25,240,082.94	100%	0	\$0.00	0	\$0.00
3138AMWT8		WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	\$0.00
Total			3	\$1,324,378.16	100%	0	\$0.00	0	\$0.00
3138AMX26		CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	\$0.00
Total			16	\$1,146,600.00	100%	0	\$0.00	0	\$0.00
3138AMX34		CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	\$0.00
Total			41	\$4,139,813.89	100%	0	\$0.00	0	\$0.00
3138AMX42		CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	\$0.00
Total			48	\$5,711,558.42	100%	0	\$0.00	0	\$0.00
3138AMX59		CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	\$0.00
Total			96	\$13,354,432.00	100%	0	\$0.00	0	\$0.00
3138AMX67		CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	\$0.00
Total			79	\$5,039,360.97	100%	0	\$0.00	0	\$0.00
3138AMX75		CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85%	0	\$0.00	NA	\$0.00

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		Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00
3138AMX83		CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00
3138AMX91		CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00
3138AMXA8		Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,123.29	100%	0	\$0.00		0	\$0.00
3138AMXB6		Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00
3138AMXC4		Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,959.50	100%	0	\$0.00		0	\$0.00
3138AMXD2		Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,148.38	100%	0	\$0.00		0	\$0.00
3138AMXF7		Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,264.93	100%	0	\$0.00		0	\$0.00
3138AMXH3		Unavailable	2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,904.00	100%	0	\$0.00		0	\$0.00
3138AMXJ9		Unavailable	3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,527.59	100%	0	\$0.00		0	\$0.00
3138AMXK6		Unavailable	1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,152.89	100%	0	\$0.00		0	\$0.00
3138AMXL4		Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,847.61	100%	0	\$0.00		0	\$0.00
3138AMXM2		Unavailable	2	\$269,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,076.31	100%	0	\$0.00		0	\$0.00
3138AMXP5		Unavailable	1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,222.49	100%	0	\$0.00		0	\$0.00
3138AMXR1		Unavailable	1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$37,513.55	100%	0	\$0.00		0	\$0.00
3138AMXT7	Unavailable		1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,063.99	100%	0	\$0.00		0	\$0.00
3138AMXU4	VALLEY NATIONAL BANK		6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00
3138AMXV2	PNC BANK, N.A.		79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.		288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00
3138AMXX8	PNC BANK, N.A.		35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A.		14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.		7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.		1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC.		29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.		33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.		82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.		37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00

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3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00
3138AMYR0	CITIMORTGAGE, INC.	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00
Total			408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00
3138AMYT6		CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00
3138AMYU3		CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00
3138AMYV1		CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00
3138AMYW9		CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7		CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00
3138AMYY5		CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00
3138AMYZ2		CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00
3138AN2P7		Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$692,786.84	100%	0	\$0.00		0	\$0.00
3138ANA29		GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00
3138ANA37		Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00
3138ANA45		FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00

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3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,350.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,250.00	100%	0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,937.48	100%	0	\$0.00		0	\$0.00
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			25	\$5,843,777.00	100%	0	\$0.00	0	\$0.00
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,030,146.00	100%	0	\$0.00	0	\$0.00
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,476,250.00	100%	0	\$0.00	0	\$0.00
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,075,381.23	100%	0	\$0.00	0	\$0.00
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,625,231.03	100%	0	\$0.00	0	\$0.00
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,052,675.25	100%	0	\$0.00	0	\$0.00
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,616,679.98	100%	0	\$0.00	0	\$0.00
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	\$0.00
Total			144	\$36,502,692.17	100%	0	\$0.00	0	\$0.00
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
Total		23	\$5,278,394.52	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,235,197.13	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,352,713.17	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,866.08	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,912.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,223.09	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,259.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,087.64	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,044.21	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,745.46	100%	0	\$0.00	0	\$0.00	\$0.00
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00
3138ANBK8		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00
3138ANBL6		NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00
3138ANBM4		NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00
3138ANE25		PNC BANK, N.A.	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00
3138ANE33		PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00
3138ANE41		PNC BANK, N.A.	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00
3138ANE58		PNC BANK, N.A.	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00
3138ANE66		EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00
3138ANE74		EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00
3138ANE82		FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00
3138ANE90		FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00
3138ANET6		PNC BANK, N.A.	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00
3138ANEW9	PNC BANK, N.A.		31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00
3138ANEX7	PNC BANK, N.A.		26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,909.94	100%	0	\$0.00		0	\$0.00
3138ANEY5	PNC BANK, N.A.		24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00
3138ANEZ2	PNC BANK, N.A.		20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00
3138ANFA6	FIFTH THIRD BANK		11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00
3138ANFB4	FIFTH THIRD BANK		11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00
3138ANFC2	FIFTH THIRD BANK		6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00
3138ANFD0	FIFTH THIRD BANK		13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK		3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK		9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY		10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION		8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00
3138ANG64		STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00
3138ANG72		Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00
3138ANG80		Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00
3138ANG98		VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00
3138ANHC0		U.S. BANK N.A.	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00
3138ANHD8		U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00
3138ANHE6		U.S. BANK N.A.	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00
3138ANHG1		STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00
3138ANHJ5		PNC BANK, N.A.	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00
3138ANHK2		PNC BANK, N.A.	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00
3138ANHL0		PNC BANK, N.A.	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00
3138ANHM8			1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00
3138ANHP1		GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,343.00	100%	0	\$0.00		0	\$0.00
3138ANL27		FIRST PLACE BANK	5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,512.22	100%	0	\$0.00		0	\$0.00
3138ANL35		FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00
3138ANL43		PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00
3138ANL50		PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00
3138ANL68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00
3138ANM34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00
3138ANM42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00
3138ANM59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00
3138ANM67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00
3138ANM75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00
3138ANM83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00
3138ANM91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00
Total			221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00
3138ANMA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00

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3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,285,449.29	100%	0	\$0.00		0	\$0.00
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00		0	\$0.00
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00		0	\$0.00
3138ANMK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,671,920.16	100%	0	\$0.00		0	\$0.00
3138ANML4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			100	\$21,350,896.69	100%	0	\$0.00	0	\$0.00
3138ANMM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	\$0.00
Total			429	\$55,602,078.10	100%	0	\$0.00	0	\$0.00
3138ANMN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	\$0.00
Total			171	\$22,078,520.31	100%	0	\$0.00	0	\$0.00
3138ANMP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	\$0.00
Total			240	\$38,894,350.59	100%	0	\$0.00	0	\$0.00
3138ANMQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	\$0.00
Total			32	\$5,173,840.35	100%	0	\$0.00	0	\$0.00
3138ANMR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	\$0.00
Total			296	\$29,176,674.96	100%	0	\$0.00	0	\$0.00
3138ANMS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	\$0.00
Total			131	\$12,764,615.23	100%	0	\$0.00	0	\$0.00
3138ANMT7		Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,482,674.31	100%	0	\$0.00	0	\$0.00
3138ANMU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	\$0.00
Total			254	\$17,184,601.86	100%	0	\$0.00	0	\$0.00
3138ANMV2			99	\$7,068,539.00	86.07%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00
Total		188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00

3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00
3138ANN66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00
3138ANN74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00
3138ANN82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00
3138ANN90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00
3138ANNA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,935,562.17	100%	0	\$0.00		0	\$0.00
3138ANNB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$63,312,928.46	100%	0	\$0.00		0	\$0.00
3138ANNC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,554,801.17	100%	0	\$0.00		0	\$0.00
3138ANND1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,668,707.46	100%	0	\$0.00		0	\$0.00

3138ANNE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,857,277.70	100%	0	\$0.00		0	\$0.00
3138ANNF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,761,182.57	100%	0	\$0.00		0	\$0.00
3138ANNG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,195,819.41	100%	0	\$0.00		0	\$0.00
3138ANNH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,980,538.45	100%	0	\$0.00		0	\$0.00
3138ANNJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00
Total			469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00
3138ANNK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00
3138ANNL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00
3138ANNM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00
3138ANNN9		JPMORGAN CHASE BANK, NATIONAL	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	\$0.00
Total			9	\$3,231,463.49	100%	0	\$0.00	0	\$0.00
3138ANNP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	\$0.00
Total			181	\$50,003,252.96	100%	0	\$0.00	0	\$0.00
3138ANNQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,201,866.30	100%	0	\$0.00	0	\$0.00
3138ANNR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	\$0.00
Total			109	\$21,211,802.77	100%	0	\$0.00	0	\$0.00
3138ANNS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,152,603.75	100%	0	\$0.00	0	\$0.00
3138ANNT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	\$0.00
Total			22	\$3,746,530.02	100%	0	\$0.00	0	\$0.00
3138ANNU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,277,661.44	100%	0	\$0.00	0	\$0.00
3138ANNV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,032,343.61	100%	0	\$0.00	0	\$0.00
3138ANNW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	\$0.00
Total			68	\$16,132,834.08	100%	0	\$0.00	0	\$0.00

3138ANNX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,468,202.51	100%	0	\$0.00		0	\$0.00
3138ANNY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,460,889.68	100%	0	\$0.00		0	\$0.00
3138ANNZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,811,529.37	100%	0	\$0.00		0	\$0.00
3138ANP23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,174.93	100%	0	\$0.00		0	\$0.00
3138ANP31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,136.53	100%	0	\$0.00		0	\$0.00
3138ANP49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,050,922.68	100%	0	\$0.00		0	\$0.00
3138ANP56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,195,250.16	100%	0	\$0.00		0	\$0.00
3138ANP64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00
3138ANP72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00

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3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00
3138ANPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00
3138ANPK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00
3138ANPL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00
3138ANPM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,642,203.56	100%	0	\$0.00		0	\$0.00
3138ANPN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,978,817.82	100%	0	\$0.00		0	\$0.00
3138ANPP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,618,824.37	100%	0	\$0.00		0	\$0.00
3138ANPQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,915,084.68	100%	0	\$0.00		0	\$0.00
3138ANPR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00
3138ANPS6			259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			259	\$67,860,147.05	100%	0	\$0.00	0	\$0.00
3138ANPT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	\$0.00
Total			118	\$34,232,772.52	100%	0	\$0.00	0	\$0.00
3138ANPU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	\$0.00
Total			155	\$44,050,799.30	100%	0	\$0.00	0	\$0.00
3138ANPV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	\$0.00
Total			21	\$7,581,771.11	100%	0	\$0.00	0	\$0.00
3138ANPW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	\$0.00
Total			89	\$22,948,481.15	100%	0	\$0.00	0	\$0.00
3138ANPX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	\$0.00
Total			44	\$12,943,299.22	100%	0	\$0.00	0	\$0.00
3138ANPY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	\$0.00
Total			107	\$17,162,187.06	100%	0	\$0.00	0	\$0.00
3138ANPZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,871,301.00	100%	0	\$0.00	0	\$0.00
3138ANTE3		PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,970,325.00	100%	0	\$0.00	0	\$0.00

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3138ANTF0		PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00
3138ANTG8		PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00
3138ANTH6		PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,500.00	100%	0	\$0.00		0	\$0.00
3138ANTJ2		PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00
3138ANTK9		METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00
3138ANUH4		FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,028,900.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,571,900.00	100%	0	\$0.00		0	\$0.00
3138ANUJ0		FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00
3138ANUK7		FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00
3138ANUL5		FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00
3138ANUM3		NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00
3138ANUN1		NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00
3138ANUP6		Unavailable	1	\$107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,000.00	100%	0	\$0.00		0	\$0.00
3138ANUQ4		Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,600.00	100%	0	\$0.00		0	\$0.00

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3138ANUT8	Unavailable	1	\$60,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,320.46	100%	0	\$0.00		0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,250.00	100%	0	\$0.00		0	\$0.00
3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$48,826.29	100%	0	\$0.00		0	\$0.00
3138ANUY7	Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,458.56	100%	0	\$0.00		0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00

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3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00
3138APGB8	Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00
		4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
		MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	\$0.00
Total			59	\$3,826,867.33	100%	0	\$0.00	0	\$0.00
3138MTCC9		1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	\$0.00
Total			47	\$4,628,111.02	100%	0	\$0.00	0	\$0.00
3138MTCD7		GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	\$0.00
Total			19	\$1,180,290.04	100%	0	\$0.00	0	\$0.00
31415TRW2		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,850,371.71	100%	0	\$0.00	0	\$0.00
31415TRY8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,427,150.00	100%	0	\$0.00	0	\$0.00
31416LW28		HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00
31416LW36		HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00
31416LW44		HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00
31416YV21		ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00
		NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00
31416YV39		BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
			1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN INTERNATIONAL BANK							
		MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	\$0.00
Total			12	\$3,464,455.38	100%	0	\$0.00	0	\$0.00
31416YV47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	\$0.00
Total			29	\$3,392,999.00	100%	0	\$0.00	0	\$0.00
31416YV54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	\$0.00

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Total			51	\$6,884,348.40	100%	0	\$0.00	0	\$0.00
31416YV62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	\$0.00
Total			35	\$5,682,681.78	100%	0	\$0.00	0	\$0.00
31416YV70		ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	\$0.00
Total			28	\$1,862,082.46	100%	0	\$0.00	0	\$0.00
31416YV88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	\$0.00
			12	\$3,398,220.00	5.41%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.								
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00
31416YVPO	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00
31416YVVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00
31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00
	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	\$0.00
Total		115	\$11,014,293.46	100%	0	\$0.00	0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$116,200.00	1.68%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	\$0.00
Total		60	\$6,927,630.39	100%	0	\$0.00	0	\$0.00

31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$137,250.00	1.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$120,326.15	0.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,757.05	20.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	0	\$0.00	NA	0	\$0.00
Total		260	\$15,413,485.79	100%	0	\$0.00		0	\$0.00
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00
		9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$43,100.00	0.2%	0	\$0.00	NA	\$0.00

	SERVICES							
	HONSDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00

	NETWORK INC.								
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00	0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	\$0.00
		1	\$112,704.00	2.02%	0	\$0.00	NA	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00		0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00
		3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	2	\$178,000.00	1.3%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00	0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,000.00	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	\$0.00
Total		97	\$13,082,407.38	100%	0	\$0.00	0	\$0.00
31416YWP9		1	\$155,000.00	3%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	1	\$305,133.90	NA	1	\$305,133.90
Total		70	\$19,020,682.63	100%	1	\$305,133.90		1	\$305,133.90
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00

FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,187,507.32	22.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$506,250.00	2.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	4	\$894,736.33	3.67%	0	\$0.00	NA	\$0.00

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	NETWORK INC.								
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	RABOBANK, N.A.	1	\$125,000.00	1.79%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00	0	\$0.00
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	\$0.00
Total		110	\$23,349,577.45	100%	0	\$0.00	0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$194,799.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$697,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$354,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$610,500.00	0.79%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$432,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	\$0.00

PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,943,080.09	19.44%	0	\$0.00	NA	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00	0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	\$0.00
		5	\$653,516.00	0.65%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$74,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$452,300.00	0.45%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,108,867.82	8.03%	0	\$0.00	NA	0	\$0.00
Total		677	\$100,960,907.43	100%	0	\$0.00		0	\$0.00
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00

	STATE BANK								
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00		0	\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$256,765.00	0.16%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$230,800.00	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$277,300.00	0.18%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	\$0.00

	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,067,193.45	15.47%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	0	\$0.00		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	1	\$100,745.73	NA	1	\$100,745.73
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$417,988.00	1.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT	2	\$271,398.00	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$268,026.00	0.8%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	0	\$0.00	NA	\$0.00

Total			307	\$33,352,141.92	100%	1	\$100,745.73		1	\$100,745.73
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,015,063.22	100%	0	\$0.00		0	\$0.00	
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,890,786.00	100%	0	\$0.00		0	\$0.00	
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
		2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	\$0.00

GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	\$0.00
Total		63	\$8,591,412.93	100%	0	\$0.00	0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00

		TOPLINE FEDERAL CREDIT UNION								
		WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00
31416YXE3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00

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

	CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA	\$0.00
Total		330	\$38,556,354.13	100%	0	\$0.00	0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	\$0.00
		4	\$524,985.00	0.81%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,506.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	1	\$127,236.68	0.2%	0	\$0.00	NA	\$0.00

COMPANY								
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,256,741.38	12.67%	0	\$0.00	NA	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00

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

BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	\$0.00

FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$320,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	3	\$489,317.32	0.75%	0	\$0.00	NA	\$0.00

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00

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

	ULSTER SAVINGS BANK							
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	\$0.00
Total		405	\$64,874,263.45	100%	0	\$0.00	0	\$0.00
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	\$0.00
		6	\$302,099.11	0.55%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	3	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$10,989,574.83	19.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	\$0.00
		4	\$403,350.00	0.89%	0	\$0.00	NA	\$0.00

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

	FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,558,354.57	12.36%	0	\$0.00	NA	\$0.00
Total		463	\$45,213,789.84	100%	0	\$0.00	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00

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

EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	\$0.00
Total		328	\$38,249,185.13	100%	0	\$0.00	0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00

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

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$137,750.00	0.21%	0	\$0.00	NA	\$0.00

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

	MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$484,400.00	0.68%	0	\$0.00	NA	\$0.00

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

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

	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00

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

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

FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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

	NRL FEDERAL CREDIT UNION							
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	10	\$559,550.92	1.96%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00	0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.00

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

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	\$0.00
	STILLWATER	2	\$656,450.00	1.21%	0	\$0.00	NA	\$0.00

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

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		Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,200,477.38	100%	0	\$0.00		0	\$0.00
31416YXS2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	\$0.00
		3	\$684,500.00	2.4%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00	0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$193,865.97	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00
	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$191,520.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$88,125.00	0.12%	0	\$0.00	NA	\$0.00

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

REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,136,024.97	19.8%	0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	\$0.00
		2	\$230,100.00	0.4%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00	0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

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

	UNION							
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00
		9	\$1,459,192.41	1.84%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$489,850.00	0.62%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	\$0.00
		2	\$302,868.48	0.38%	0	\$0.00	NA	\$0.00

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

GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$352,076.45	0.63%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	68	\$20,228,752.91	36.14%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
		2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	\$0.00
Total		53	\$12,787,676.29	100%	0	\$0.00	0	\$0.00
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$2,408,278.83	0.7%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$1,164,250.00	0.34%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
		12	\$3,429,872.52	1%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00

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

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

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$48,403,776.29	14.09%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00
31416YYF9		1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$266,036.64	0.48%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.							
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,695,017.38	100%	0	\$0.00		0	\$0.00
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00

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31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00

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

	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

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

	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00

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

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

JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT	2	\$590,400.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0	\$0.00
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$282,600.00	0.1%	0	\$0.00	NA	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$437,000.00	0.16%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
		8	\$2,579,610.00	0.94%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,623,100.00	0.59%	0	\$0.00	NA	\$0.00

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

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

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

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$53,010,911.54	19.43%	0	\$0.00	NA	\$0.00
Total		930	\$274,184,332.64	100%	0	\$0.00	0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	\$0.00
		4	\$1,408,765.65	2.23%	0	\$0.00	NA	\$0.00

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

	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100%	0	\$0.00		0	\$0.00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00

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

	ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,312,250.14	21.65%	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$299,622.56	0.15%	0	\$0.00	NA	\$0.00

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

GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA	0	\$0.00
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0.00
31417WKN0		26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00

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

	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00
Total		3,332	\$425,012,751.34	100%	0	\$0.00		0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00
		8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	\$0.00
	Unavailable	1,267	\$283,387,144.14	38.32%	0	\$0.00	NA	\$0.00

Total			3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00
31417Y4F1	1ST SOURCE BANK		15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		158	\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
			11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	0	\$0.00		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00

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

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	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00
Total		514	\$54,252,897.13	100%	0	\$0.00		0	\$0.00
31417Y4W4	IST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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

	ALLIED HOME MORTGAGE CORPORATION							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	\$0.00
Total		232	\$33,435,714.29	100%	0	\$0.00	0	\$0.00
31417Y4Y0		1	\$212,528.47	2.28%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	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		40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	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	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,434,050.26	100%	0	\$0.00		0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00
31419BMJ1		24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
Total			24	\$3,164,900.00	100%	0	\$0.00	0	\$0.00
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,441,740.00	100%	0	\$0.00	0	\$0.00
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	\$0.00
Total			29	\$4,198,750.00	100%	0	\$0.00	0	\$0.00
31419BMM4		POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	\$0.00
Total			18	\$2,510,823.95	100%	0	\$0.00	0	\$0.00
31419DB26		CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	\$0.00
Total			72	\$7,171,476.04	100%	0	\$0.00	0	\$0.00
31419DB34		CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,992,902.51	100%	0	\$0.00	0	\$0.00
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00	0	\$0.00
31419DBZ3		CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	\$0.00

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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
31419HMK4		Unavailable	103	\$24,920,537.08	100%	1	\$94,692.95	NA	0	\$0.00
Total			103	\$24,920,537.08	100%	1	\$94,692.95		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

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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	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,607.64	2.95%	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	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3%	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
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
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

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31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00		0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00		0	\$0.00
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,021,101.81	100%	0	\$0.00		0	\$0.00
31419NAE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31419NAF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,893,000.00	100%	0	\$0.00		0	\$0.00
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31419NAJ8		PNC ARCS LLC	1	\$3,362,823.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,362,823.66	100%	0	\$0.00		0	\$0.00
31419NAL3		PNC ARCS LLC	1	\$2,658,815.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,658,815.89	100%	0	\$0.00		0	\$0.00
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00

31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00
31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,615,874.78	100%	0	\$0.00		0	\$0.00
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,401,742.24	100%	0	\$0.00		0	\$0.00
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00

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

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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	\$0.00
Total			1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381R2R4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,430,000.00	100%	0	\$0.00		0	\$0.00
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,057,060.62	100%	0	\$0.00		0	\$0.00
31381R3F9		WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,551,551.47	100%	0	\$0.00		0	\$0.00
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,954.50	100%	0	\$0.00		0	\$0.00
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00
31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00
31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$889,020.53	100%	0	\$0.00		0	\$0.00

31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,541.80	100%	0	\$0.00		0	\$0.00
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,043,849.95	100%	0	\$0.00		0	\$0.00
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,857,953.02	100%	0	\$0.00		0	\$0.00
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,173,706.88	100%	0	\$0.00		0	\$0.00
31381RHM9	BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00
31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00
31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00
31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00
31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,715.36	100%	0	\$0.00		0	\$0.00
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0.00
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00
31381RQL1		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
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
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00

31381RQY3		WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRW6		WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00

31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,734,536.91	100%	0	\$0.00		0	\$0.00
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,300.00	100%	0	\$0.00		0	\$0.00
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00

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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
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,236.74	100%	0	\$0.00		0	\$0.00
31381RT95		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,709.34	100%	0	\$0.00		0	\$0.00
31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,892,703.27	100%	0	\$0.00		0	\$0.00
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,498,978.16	100%	0	\$0.00		0	\$0.00
31381RTF1		WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,487,963.85	100%	0	\$0.00		0	\$0.00
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,057.71	100%	0	\$0.00		0	\$0.00
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00

31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		1	\$8,391,447.08	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		1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$20,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
31381RVS0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381RVT8		PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$471,285.00	100%	0	\$0.00		0	\$0.00
31381RW91		ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,591,000.00	100%	0	\$0.00		0	\$0.00
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
31381RWC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381RWG5		WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,727,000.00	100%	0	\$0.00		0	\$0.00
31381RWH3		WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

		ASSOCIATION							
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,875,000.00	100%	0	\$0.00	0	\$0.00
31381RZD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00	0	\$0.00
31381RZR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381RZS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381SA93		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00	0	\$0.00
31381SBF8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$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

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3138A24L0		Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00
3138A2XZ7		Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00
3138A3D53		Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00
3138A3D61		Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
3138A3D79		Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00
3138A5H88		Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00
3138A5H96		Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00
3138A5JA1		Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00
3138A5JB9		Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00
3138A5JC7		Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00
3138A5JD5		Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00
3138A5JE3		Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00
3138A62B5		RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00
3138A6NS5			22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			22	\$5,194,031.74	100%	0	\$0.00	0	\$0.00
3138A6NT3		STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,265,390.73	100%	0	\$0.00	0	\$0.00
3138A6ZZ6		RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,419,000.15	100%	0	\$0.00	0	\$0.00
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$4,788,907.34	100%	0	\$0.00	0	\$0.00
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,373,619.00	100%	0	\$0.00	0	\$0.00
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	\$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	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	\$0.00
Total			23	\$1,197,136.92	100%	0	\$0.00	0	\$0.00
3138A9ZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	\$0.00
Total			87	\$8,074,624.28	100%	0	\$0.00	0	\$0.00
3138ABSM2		Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,007,572.50	100%	0	\$0.00	0	\$0.00
3138ABSN0		Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,757,514.62	100%	0	\$0.00	0	\$0.00
3138ABSP5		Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,462,351.83	100%	0	\$0.00	0	\$0.00
3138ABSQ3		Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,757,822.41	100%	0	\$0.00	0	\$0.00
3138ABSR1		Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,619,894.84	100%	0	\$0.00	0	\$0.00
3138ABSS9		Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,915,982.61	100%	0	\$0.00	0	\$0.00
3138ABST7		Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,057,603.66	100%	0	\$0.00	0	\$0.00
3138ABTN9		REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,092,295.85	100%	0	\$0.00	0	\$0.00

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3138ABTP4		REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00
3138ABTQ2		REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00
3138ABTR0		REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00
3138ABTS8		REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00
3138ABTT6		REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00
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

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3138AD3U7		REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
3138AD3V5		REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00
3138AD3W3		REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00
3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00
3138ADK20		Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00
3138ADK38		Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00
3138ADK46		Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00
3138ADK53		Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00
3138ADK61		Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00
3138ADK79		Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00
3138ADK87		Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
3138ADK95		Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,759,525.00	100%	0	\$0.00		0	\$0.00
3138ADKP9		Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00
3138ADKR5		Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00

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3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00
3138ADKU8	Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,593,448.00	100%	0	\$0.00		0	\$0.00
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00

3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00

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		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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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, NATIONAL ASSOCIATION	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			2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
Total			2	\$521,453.46	100%	0	\$0.00	0	\$0.00
3138AEP23	Unavailable		14	\$3,252,077.60	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$2,218,357.80	100%	0	\$0.00	0	\$0.00
3138AEP80	Unavailable		160	\$45,704,208.98	100%	0	\$0.00	NA	\$0.00
Total			160	\$45,704,208.98	100%	0	\$0.00	0	\$0.00
3138AEP98	Unavailable		61	\$17,034,684.95	100%	0	\$0.00	NA	\$0.00
Total			61	\$17,034,684.95	100%	0	\$0.00	0	\$0.00
3138AEPW7	Unavailable		42	\$10,252,393.55	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,252,393.55	100%	0	\$0.00	0	\$0.00
3138AEPX5	Unavailable		24	\$6,448,183.40	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			11	\$1,089,340.69	100%	0	\$0.00	0	\$0.00

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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

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3138AFP53		PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
3138AFP61		PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00
3138AFP79		PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00
3138AFPV6		PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,252.37	100%	0	\$0.00		0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00		0	\$0.00
3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00		0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00		0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00		0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,352.31	100%	0	\$0.00		0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00		0	\$0.00

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3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,398.48	100%	0	\$0.00		0	\$0.00
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,455.00	100%	0	\$0.00		0	\$0.00
3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,228,750.00	100%	0	\$0.00	0	\$0.00
3138AGMY1		FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	\$0.00
Total			10	\$2,469,313.00	100%	0	\$0.00	0	\$0.00
3138AH3W4		Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,303,511.50	100%	0	\$0.00	0	\$0.00
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,055,933.86	100%	0	\$0.00	0	\$0.00
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,653,259.67	100%	0	\$0.00	0	\$0.00
3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00	0	\$0.00

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3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00
3138AH4F0	Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00
3138AH4H6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00
3138AH4J2	Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00
3138AHF27	QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00
3138AHF35	QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00
3138AHF50		QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,398.34	100%	0	\$0.00		0	\$0.00
3138AHF68		QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,756,853.14	100%	0	\$0.00		0	\$0.00
3138AHF76		QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00
3138AHF84		QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00
3138AHF92		QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00
3138AHFG6		QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00
3138AHFH4		QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00
3138AHFJ0		QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00
3138AHFK7		QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00

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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
3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
3138AHFT8	QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00
3138AHFY7		9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			9	\$2,545,875.00	100%	0	\$0.00	0	\$0.00
3138AHFZ4		QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,884,550.00	100%	0	\$0.00	0	\$0.00
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,042,550.00	100%	0	\$0.00	0	\$0.00
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,639,216.75	100%	0	\$0.00	0	\$0.00
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,166,085.11	100%	0	\$0.00	0	\$0.00
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,321,768.59	100%	0	\$0.00	0	\$0.00
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,575,068.27	100%	0	\$0.00	0	\$0.00
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	\$0.00
Total			95	\$23,043,213.37	100%	0	\$0.00	0	\$0.00
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,079,664.97	100%	0	\$0.00	0	\$0.00
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,254,061.55	100%	0	\$0.00	0	\$0.00

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3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00
3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,500.38	100%	0	\$0.00		0	\$0.00
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00
3138AHL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			31	\$3,030,597.22	100%	0	\$0.00	0	\$0.00
3138AHLD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,178,253.84	100%	0	\$0.00	0	\$0.00
3138AHLE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,957,102.69	100%	0	\$0.00	0	\$0.00
3138AHLF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,555,846.70	100%	0	\$0.00	0	\$0.00
3138AHLG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	\$0.00
Total			76	\$20,661,123.71	100%	0	\$0.00	0	\$0.00
3138AHLH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,632,571.64	100%	0	\$0.00	0	\$0.00
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,242.52	100%	0	\$0.00	0	\$0.00
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,403,065.15	100%	0	\$0.00	0	\$0.00
3138AHLK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	\$0.00
Total			80	\$18,741,139.38	100%	0	\$0.00	0	\$0.00
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,828.10	100%	0	\$0.00	0	\$0.00

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3138AHNB8	Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,019,426.00	100%	0	\$0.00		0	\$0.00
3138AHP26	CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,088,798.24	100%	0	\$0.00		0	\$0.00
3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00
3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00
	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

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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%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,923,747.30	100%	0	\$0.00		0	\$0.00
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,610,560.87	100%	0	\$0.00		0	\$0.00
3138AJ5C2	Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8	Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5	Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
3138AJ5G3	Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00
3138AJ5K4	Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8		Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00
3138AJ5U2		Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00
3138AJBK7		Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00
3138AJBM3		Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00
3138AJBN1		Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00
3138AJD41		GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00
3138AJDN9		GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$69,153,729.59	96.6%	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

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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	\$0.00
		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	\$0.00
Total			160	\$50,358,733.10	100%	0	\$0.00	0	\$0.00
3138AJL67		WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	\$0.00
Total			83	\$25,227,913.48	100%	0	\$0.00	0	\$0.00
3138AJM41		WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	\$0.00
Total			123	\$35,289,869.15	100%	0	\$0.00	0	\$0.00
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	\$0.00
Total			126	\$40,333,162.05	100%	0	\$0.00	0	\$0.00
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,196,791.31	100%	0	\$0.00	0	\$0.00
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,029.74	100%	0	\$0.00	0	\$0.00
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,202,434.49	100%	0	\$0.00	0	\$0.00
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,086,106.91	100%	0	\$0.00	0	\$0.00
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,205,465.82	100%	0	\$0.00	0	\$0.00

3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00
3138AJPB2	COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00
3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00
3138AJPE6	COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,077,412.85	100%	0	\$0.00		0	\$0.00
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00
3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00
3138AJU83		78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			78	\$15,001,488.46	100%	0	\$0.00	0	\$0.00
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,121,300.00	100%	0	\$0.00	0	\$0.00
3138AJUN0		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	\$0.00
Total			65	\$20,000,312.91	100%	0	\$0.00	0	\$0.00
3138AJUP5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,500,084.76	100%	0	\$0.00	0	\$0.00
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	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	39	\$9,999,656.30	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
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%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	\$0.00
Total			183	\$49,962,134.34	100%	0	\$0.00	0	\$0.00
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	\$0.00
Total			241	\$63,606,283.44	100%	0	\$0.00	0	\$0.00
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	\$0.00
Total			40	\$2,511,172.02	100%	0	\$0.00	0	\$0.00
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	\$0.00
Total			27	\$2,646,135.21	100%	0	\$0.00	0	\$0.00
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	\$0.00
Total			248	\$56,322,589.91	100%	0	\$0.00	0	\$0.00
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	\$0.00
Total			16	\$4,837,584.54	100%	0	\$0.00	0	\$0.00

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3138AJX64	SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,535,515.91	100%	0	\$0.00		0	\$0.00
3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,986.78	100%	0	\$0.00		0	\$0.00
3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,279.60	100%	0	\$0.00		0	\$0.00
3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00
Total		247	\$64,204,506.37	100%	0	\$0.00		0	\$0.00
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,959,140.43	100%	0	\$0.00		0	\$0.00
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00
3138AJXF4	SUNTRUST	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	\$0.00
Total			29	\$1,735,666.16	100%	0	\$0.00	0	\$0.00
3138AJXG2		SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,347,749.03	100%	0	\$0.00	0	\$0.00
3138AJXH0		SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	\$0.00
Total			96	\$20,551,090.48	100%	0	\$0.00	0	\$0.00
3138AJXK3		SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,693,017.88	100%	0	\$0.00	0	\$0.00
3138AJXL1		SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	\$0.00
Total			73	\$4,821,381.21	100%	0	\$0.00	0	\$0.00
3138AJXM9		SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	\$0.00
Total			73	\$7,361,068.98	100%	0	\$0.00	0	\$0.00
3138AJXN7		SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	\$0.00
Total			93	\$6,142,650.38	100%	0	\$0.00	0	\$0.00
3138AJXP2		SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	\$0.00
Total			76	\$7,502,002.15	100%	0	\$0.00	0	\$0.00
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,437.85	100%	0	\$0.00	0	\$0.00
3138AJXR8		SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,450,150.00	100%	0	\$0.00	0	\$0.00

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3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,816,885.32	100%	0	\$0.00		0	\$0.00
3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00
3138AJYD8		SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00
3138AJYE6		SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00
3138AJYF3		SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,074,343.86	100%	0	\$0.00		0	\$0.00
3138AJYG1		SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,695.34	100%	0	\$0.00		0	\$0.00
3138AJYH9		SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,032,786.75	100%	0	\$0.00		0	\$0.00
3138AJYJ5		SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,059,083.24	100%	0	\$0.00		0	\$0.00
3138AJYK2		SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,012,768.02	100%	0	\$0.00		0	\$0.00
3138AJYL0		SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,531.67	100%	0	\$0.00		0	\$0.00
3138AJYP1		SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00

Total			61	\$14,994,548.43	100%	0	\$0.00	0	\$0.00
3138AJYQ9	SUNTRUST MORTGAGE INC.		20	\$6,885,346.55	69.08%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,082,512.45	30.92%	0	\$0.00	NA	\$0.00
Total			31	\$9,967,859.00	100%	0	\$0.00	0	\$0.00
3138AJYS5	SUNTRUST MORTGAGE INC.		3	\$1,325,500.00	26.31%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,712,600.00	73.69%	0	\$0.00	NA	\$0.00
Total			14	\$5,038,100.00	100%	0	\$0.00	0	\$0.00
3138AJYT3	SUNTRUST MORTGAGE INC.		9	\$2,422,000.00	37.47%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$4,041,150.00	62.53%	0	\$0.00	NA	\$0.00
Total			21	\$6,463,150.00	100%	0	\$0.00	0	\$0.00
3138AJYU0	Unavailable		2	\$622,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$622,000.00	100%	0	\$0.00	0	\$0.00
3138AJYV8	SUNTRUST MORTGAGE INC.		43	\$10,944,834.16	57.79%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$7,993,757.75	42.21%	0	\$0.00	NA	\$0.00
Total			69	\$18,938,591.91	100%	0	\$0.00	0	\$0.00
3138AJYW6	SUNTRUST MORTGAGE INC.		48	\$12,926,610.00	56.41%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$9,990,094.00	43.59%	0	\$0.00	NA	\$0.00
Total			76	\$22,916,704.00	100%	0	\$0.00	0	\$0.00
3138AJYX4	SUNTRUST MORTGAGE INC.		53	\$13,375,995.72	44.47%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$16,700,865.85	55.53%	0	\$0.00	NA	\$0.00
Total			114	\$30,076,861.57	100%	0	\$0.00	0	\$0.00
3138AJZX3	PROSPECT MORTGAGE, LLC		7	\$1,281,457.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,281,457.99	100%	0	\$0.00	0	\$0.00
3138AJZY1	PROSPECT MORTGAGE, LLC		19	\$5,297,085.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,297,085.00	100%	0	\$0.00	0	\$0.00
3138AK2V0	STERLING SAVINGS BANK		6	\$1,922,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,922,200.00	100%	0	\$0.00	0	\$0.00

3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00
3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00
3138AKJM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,251,849.42	100%	0	\$0.00		0	\$0.00
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00
3138AKJR1	Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,714,719.56	100%	0	\$0.00		0	\$0.00
3138AKJS9	Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,460.43	100%	0	\$0.00		0	\$0.00
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00
3138AKJU4	Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,184,366.08	100%	0	\$0.00	0	\$0.00
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,797,774.59	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$17,401,711.95	90.64%	0	\$0.00	NA	\$0.00
Total			140	\$19,199,486.54	100%	0	\$0.00	0	\$0.00
3138AKN39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	\$0.00
Total			97	\$15,727,647.37	100%	0	\$0.00	0	\$0.00
3138AKN47		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	\$0.00
Total			115	\$33,925,261.11	100%	0	\$0.00	0	\$0.00
3138AKN54		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	\$0.00
Total			16	\$3,360,275.32	100%	0	\$0.00	0	\$0.00
3138AKN70		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	\$0.00
Total			16	\$4,514,474.01	100%	0	\$0.00	0	\$0.00
3138AKN88		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,557,392.32	100%	0	\$0.00	0	\$0.00
3138AKN96		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,922,566.00	100%	0	\$0.00	0	\$0.00
3138AKNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77%	0	\$0.00	NA	\$0.00

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		Unavailable	413	\$130,688,185.64	97.23%	0	\$0.00	NA	0	\$0.00
Total			428	\$134,414,205.08	100%	0	\$0.00		0	\$0.00
3138AKNL9		Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00
3138AKNM7		Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,729.00	100%	0	\$0.00		0	\$0.00
3138AKNN5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00
3138AKNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,200,229.48	97.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,489.15	100%	0	\$0.00		0	\$0.00
3138AKNQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,612.91	100%	0	\$0.00		0	\$0.00
3138AKNR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,882,228.60	98.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,014,809.00	100%	0	\$0.00		0	\$0.00
3138AKNS4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,547,368.21	100%	0	\$0.00		0	\$0.00
3138AKNT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,627,558.46	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,714.02	100%	0	\$0.00		0	\$0.00
3138AKNU9		FLAGSTAR CAPITAL MARKETS	24	\$6,556,809.07	31.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	53	\$14,388,349.81	68.7%	0	\$0.00	NA	\$0.00
Total			77	\$20,945,158.88	100%	0	\$0.00	0	\$0.00
3138AKNV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,159,990.62	61.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	\$0.00
Total			134	\$9,026,414.24	100%	0	\$0.00	0	\$0.00
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,081,823.97	89.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	\$0.00
Total			137	\$13,516,644.81	100%	0	\$0.00	0	\$0.00
3138AKPA1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	\$0.00
Total			41	\$4,808,051.69	100%	0	\$0.00	0	\$0.00
3138AKPC7			7	\$681,278.01	9.86%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	\$0.00
Total			12	\$1,945,479.77	100%	0	\$0.00	0	\$0.00
3138AKPP8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	\$0.00
Total			72	\$19,883,722.36	100%	0	\$0.00	0	\$0.00
3138AKPQ6		Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	\$0.00
Total			60	\$35,349,871.52	100%	0	\$0.00	0	\$0.00
3138AKU23		GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$48,394,267.83	96.77%	0	\$0.00	NA	\$0.00
Total			175	\$50,008,723.96	100%	0	\$0.00	0	\$0.00
3138AKU56		GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	\$0.00
Total			192	\$50,001,577.11	100%	0	\$0.00	0	\$0.00
3138AKUJ6		GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	\$0.00
Total			4	\$1,137,043.06	100%	0	\$0.00	0	\$0.00
3138AKUU1		Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,131,670.99	100%	0	\$0.00	0	\$0.00
3138AKUW7		GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	\$0.00

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Total			24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC		1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00
3138AKV89	Unavailable		12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00
3138AKV97	Unavailable		7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00
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
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

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3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00
3138AL4C8	GMAC MORTGAGE,	1	\$304,860.00	5.16%	0	\$0.00	NA	0	\$0.00

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		LLC							
		Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,371,546.96	100%	0	\$0.00		0	\$0.00
3138AL4Z7		GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,444,982.44	100%	0	\$0.00		0	\$0.00
3138AL5A1		GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,628,132.94	71.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,951,862.56	100%	0	\$0.00		0	\$0.00
3138AL5B9		GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00
3138AL5C7		GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00
3138AL5D5		GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00
3138AL5E3		GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00
3138AL5F0		GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00
3138AL5G8		GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00
3138AL5H6		Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00

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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,	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00
3138AL5W3	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		43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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		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

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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		7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	\$0.00
Total			10	\$1,818,386.38	100%	0	\$0.00	0	\$0.00
3138ALLY1		PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	\$0.00
Total			68	\$6,626,771.13	100%	0	\$0.00	0	\$0.00
3138ALLZ8		PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	\$0.00
Total			304	\$83,929,428.31	100%	0	\$0.00	0	\$0.00
3138ALM20		PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	\$0.00
Total			25	\$2,435,328.66	100%	0	\$0.00	0	\$0.00
3138ALM38		PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	\$0.00
Total			190	\$18,863,140.87	100%	0	\$0.00	0	\$0.00
3138ALM46		PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,044,169.68	100%	0	\$0.00	0	\$0.00
3138ALM53		PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	\$0.00
Total			136	\$16,055,874.91	100%	0	\$0.00	0	\$0.00
3138ALM61		PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	\$0.00
Total			176	\$28,715,989.27	100%	0	\$0.00	0	\$0.00
3138ALM79		Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,310,979.69	100%	0	\$0.00	0	\$0.00
3138ALM87		PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	\$0.00
Total			64	\$3,769,204.55	100%	0	\$0.00	0	\$0.00

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

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		Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00
3138ALMK0		PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00
Total			474	\$152,139,734.94	100%	0	\$0.00		0	\$0.00
3138ALML8		PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00
3138ALMM6		PHH MORTGAGE CORPORATION	22	\$6,418,516.07						